



SUN LIFE TACTICAL CONSERVATIVE ETF PORTFOLIO

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life BlackRock Canadian Universe Bond Fund, Series I	28.1
2 Sun Life BlackRock Canadian Composite Equity Fund, Series I	10.0
3 iShares Core S&P 500 ETF	8.8
4 Sun Life Granite Tactical Completion Fund, Series I	8.5
5 iShares Core U.S. Aggregate Bond ETF	7.7
6 SPDR Portfolio Developed World ex-US ETF	7.2
7 VanEck Fallen Angel High Yield Bond ETF	6.5
8 BMO Aggregate Bond Index ETF	4.1
9 Vanguard Emerging Markets Government Bond ETF	3.3
10 iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.8
11 iShares Core MSCI Emerging Markets ETF	2.6
12 iShares 1-3 Year Treasury Bond ETF	1.9
13 Sun Life Money Market Fund, Series I	1.7
14 Vanguard Small-Cap ETF	1.0
15 Vanguard Real Estate ETF	0.9
16 iShares 7-10 Year Treasury Bond ETF	0.9
17 Vanguard Global ex-U.S. Real Estate ETF	0.8
18 iShares Core S&P 500 Index ETF (CAD-Hedged)	0.7
19 Cash and Cash Equivalents	0.6
20 BMO Long Federal Bond Index ETF	0.6
21 Schwab International Small-Cap Equity ETF	0.5
22 iShares Gold Bullion Fund	0.5
23 iShares MSCI EAFE Index ETF CAD-Hedged	0.3
24 USD Currency Forward Contract, Dec 20, 2024	0.2
25 VanEck Investment Grade Floating Rate ETF	0.1
	100.3
Total Net Asset Value (000s)	\$ 26,312

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	66.1
Equity	33.0
Cash and Cash Equivalents	0.6
Gold Bullion	0.5
Other Assets less Liabilities	(0.2)
	100.0

^(*) All information is as at September 30, 2024. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.

^(†) The investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at www.sedarplus.ca.