



SUN LIFE TACTICAL EQUITY ETF PORTFOLIO

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life BlackRock Canadian Composite Equity Fund, Series I	30.7
2 iShares Core S&P 500 ETF	29.5
3 SPDR Portfolio Developed World ex-US ETF	22.4
4 iShares Core MSCI Emerging Markets ETF	6.8
5 Vanguard Small-Cap ETF	3.2
6 Vanguard Real Estate ETF	2.5
7 Vanguard Global ex-U.S. Real Estate ETF	2.4
8 Schwab International Small-Cap Equity ETF	2.0
9 Cash and Cash Equivalents	0.4
10 Sun Life Schroder Emerging Markets Fund, Series I	0.0
11 Sun Life Money Market Fund, Series I	0.0
	99.9
Total Net Asset Value (000s)	\$ 21,183

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	99.5
Cash and Cash Equivalents	0.4
Other Assets less Liabilities	0.1
Fixed Income	0.0
	100.0

^(*) All information is as at September 30, 2023. 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.sedar.com.