



SUN LIFE TACTICAL FIXED INCOME 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 Universe Bond Fund, Series I	50.2
2 iShares Core U.S. Aggregate Bond ETF	24.8
3 VanEck Fallen Angel High Yield Bond ETF	8.0
4 iShares 1-3 Year Treasury Bond ETF	6.8
5 Vanguard Emerging Markets Government Bond ETF	3.0
6 iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.9
7 iShares 7-10 Year Treasury Bond ETF	2.2
8 Sun Life Money Market Fund, Series I	2.1
9 Cash and Cash Equivalents	0.4
10 USD Currency Forward Contract, Oct 04, 2023	0.1
11 USD Currency Forward Contract, Nov 20, 2023	0.0
12 USD Currency Forward Contract, Dec 20, 2023**	(0.3)
	100.2
Total Net Asset Value (000s)	\$ 42,017

Asset Allocation

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

^(**) Short positions that appear in Top 25 Investments will be denoted by a double asterisk (**).

^(††) 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.