



SUN LIFE TACTICAL FIXED INCOME 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	43.8
2 iShares Core U.S. Aggregate Bond ETF	23.9
3 VanEck Fallen Angel High Yield Bond ETF	9.9
4 iShares 1-3 Year Treasury Bond ETF	6.7
5 Sun Life Money Market Fund, Series I	6.4
6 Vanguard Emerging Markets Government Bond ETF	3.0
7 iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.9
8 iShares 7-10 Year Treasury Bond ETF	2.1
9 iShares Gold Bullion Fund	0.5
10 USD Currency Forward Contract, Dec 20, 2024	0.4
11 VanEck Investment Grade Floating Rate ETF	0.3
12 SPDR Portfolio Intermediate Term Corporate Bond ETF	0.3
13 SPDR Bloomberg High Yield Bond ETF	0.1
14 Cash and Cash Equivalents	0.0
	100.3
Total Net Asset Value (000s)	\$ 33,865

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	99.4
Gold Bullion	0.5
Other Assets less Liabilities	0.1
Cash and Cash Equivalents	0.0
	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.