



SUN LIFE TACTICAL GROWTH 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 Composite Equity Fund, Series I	24.6
2 iShares Core S&P 500 ETF	21.3
3 SPDR Portfolio Developed World ex-US ETF	17.6
4 Sun Life Granite Tactical Completion Fund, Series I	8.4
5 iShares Core MSCI Emerging Markets ETF	6.0
6 Sun Life BlackRock Canadian Universe Bond Fund, Series I	2.9
7 Vanguard Small-Cap ETF	2.6
8 VanEck Fallen Angel High Yield Bond ETF	2.2
9 Vanguard Real Estate ETF	2.0
10 iShares Core U.S. Aggregate Bond ETF	2.0
11 BMO Aggregate Bond Index ETF	2.0
12 Vanguard Global ex-U.S. Real Estate ETF	2.0
13 Schwab International Small-Cap Equity ETF	1.3
14 Vanguard Emerging Markets Government Bond ETF	1.1
15 iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.8
16 iShares Core S&P 500 Index ETF (CAD-Hedged)	0.7
17 BMO Long Federal Bond Index ETF	0.6
18 iShares Gold Bullion Fund	0.5
19 iShares 1-3 Year Treasury Bond ETF	0.5
20 iShares 7-10 Year Treasury Bond ETF	0.4
21 iShares MSCI EAFE Index ETF CAD-Hedged	0.3
22 Cash and Cash Equivalents	0.1
23 USD Currency Forward Contract, Dec 20, 2024	0.1
24 SPDR Bloomberg High Yield Bond ETF	0.0
25 VanEck Investment Grade Floating Rate ETF	0.0
	100.0
Total Net Asset Value (000s)	\$ 23,660

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	78.4
Fixed Income	21.0
Gold Bullion	0.5
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	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.