

2025 Annual distributions

Mutual fund trust units

Every year SLGI Asset Management Inc. mutual funds aim to distribute any net income and capital gains to their investors. Retaining those earnings would subject the mutual funds to a high rate of Canadian income tax. These taxes would, in effect, lower your total return.

Distributions are determined by:

- 1) the amount of realized gains on securities sold or received as distributions from securities held by a fund during the year
- 2) the amount of dividend and interest income received by a fund during the year

These amounts represent the 2025 T3 Factor Breakdowns for the period ending on December 15, 2025. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T3 slips, the information contained in such T3s shall prevail.

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Aditya Birla India Fund	A	L100	CAD	22.4165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L810	USD	16.2881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L200	CAD	22.4165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L820	USD	16.2881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L300	CAD	22.4165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	A	L830	USD	16.2881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Aditya Birla India Fund	DB	L770	CAD	3.1625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0092	0.0092
Sun Life Aditya Birla India Fund	DB	L1303	USD	2.2979	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0067	0.0067
Sun Life Aditya Birla India Fund	F	L600	CAD	9.4522	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0463	0.0463
Sun Life Aditya Birla India Fund	F	L800	USD	6.8680	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0336	0.0336
Sun Life Aditya Birla India Fund	I	L700	CAD	23.9539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2088	0.2088
Sun Life Aditya Birla India Fund	IS	L1111	CAD	3.7782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0178	0.0178
Sun Life Aditya Birla India Fund	IS	L1200	USD	2.7452	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0129	0.0129
Sun Life Aditya Birla India Fund	O	L0100	CAD	6.4458	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0562	0.0562
Sun Life Aditya Birla India Fund	O	L0800	USD	4.6836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0408	0.0408
Sun Life Balanced ETF+ Portfolio ²	A	7100	CAD	13.3508	0.0067	0.0784	-0.0076	0.0206	0.0000	0.0000	0.0982	1.1194	1.2176
Sun Life Balanced ETF+ Portfolio ²	T5	7110	CAD	14.9279	0.0143	0.1679	-0.0162	0.0442	0.0000	0.4256	0.6358	1.2517	1.8875
Sun Life Balanced ETF+ Portfolio ²	C	7101	CAD	12.6106	0.0046	0.0543	-0.0052	0.0143	0.0000	0.0000	0.0680	1.0574	1.1253
Sun Life Balanced ETF+ Portfolio ²	C	7201	CAD	12.6106	0.0046	0.0543	-0.0052	0.0143	0.0000	0.0000	0.0680	1.0574	1.1253
Sun Life Balanced ETF+ Portfolio ²	C	7301	CAD	12.6106	0.0046	0.0543	-0.0052	0.0143	0.0000	0.0000	0.0680	1.0574	1.1253
Sun Life Balanced ETF+ Portfolio ²	F	7400	CAD	13.7019	0.0161	0.1890	-0.0183	0.0497	0.0000	0.0000	0.2365	1.1491	1.3857
Sun Life Balanced ETF+ Portfolio ²	F5	7410	CAD	16.3229	0.0155	0.1813	-0.0175	0.0477	0.0000	0.4595	0.6864	1.3690	2.0554
Sun Life Balanced ETF+ Portfolio ²	FC	7420	CAD	12.8914	0.0173	0.2030	-0.0196	0.0534	0.0000	0.0000	0.2540	1.0812	1.3352

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Sun Life Balanced ETF+ Portfolio ²	I	7500	CAD	13.7417	0.0223	0.2618	-0.0253	0.0688	0.0000	0.0000	0.3276	1.1526	1.4802
Sun Life Balanced ETF+ Portfolio ²	O	07100	CAD	12.7250	0.0200	0.2350	-0.0227	0.0618	0.0000	0.0000	0.2941	1.0673	1.3614
Sun Life Balanced ETF+ Portfolio ²	P	P7100	CAD	11.8157	0.0154	0.1810	-0.0175	0.0476	0.0000	0.0000	0.2265	0.9909	1.2173
Sun Life BlackRock Canadian Equity Fund	A	115	CAD	23.8268	0.0000	0.0157	-0.0024	0.1364	0.0000	0.0000	0.1497	1.0706	1.2203
Sun Life BlackRock Canadian Equity Fund	A	215	CAD	23.8268	0.0000	0.0157	-0.0024	0.1364	0.0000	0.0000	0.1497	1.0706	1.2203
Sun Life BlackRock Canadian Equity Fund	A	315	CAD	23.8268	0.0000	0.0157	-0.0024	0.1364	0.0000	0.0000	0.1497	1.0706	1.2203
Sun Life BlackRock Canadian Equity Fund	T5	125	CAD	21.7571	0.0000	0.0064	-0.0010	0.0558	0.0000	0.7803	0.8415	0.9776	1.8191
Sun Life BlackRock Canadian Equity Fund	T5	225	CAD	21.7571	0.0000	0.0064	-0.0010	0.0558	0.0000	0.7803	0.8415	0.9776	1.8191
Sun Life BlackRock Canadian Equity Fund	T5	325	CAD	21.7571	0.0000	0.0064	-0.0010	0.0558	0.0000	0.7803	0.8415	0.9776	1.8191
Sun Life BlackRock Canadian Equity Fund	T8	136	CAD	14.6261	0.0000	0.0071	-0.0011	0.0617	0.0000	0.8629	0.9306	0.6572	1.5878
Sun Life BlackRock Canadian Equity Fund	T8	236	CAD	14.6261	0.0000	0.0071	-0.0011	0.0617	0.0000	0.8629	0.9306	0.6572	1.5878
Sun Life BlackRock Canadian Equity Fund	T8	336	CAD	14.6261	0.0000	0.0071	-0.0011	0.0617	0.0000	0.8629	0.9306	0.6572	1.5878
Sun Life BlackRock Canadian Equity Fund	C	112	CAD	17.0324	0.0000	0.0193	-0.0029	0.1677	0.0000	0.0000	0.1841	0.7654	0.9494
Sun Life BlackRock Canadian Equity Fund	C	212	CAD	17.0324	0.0000	0.0193	-0.0029	0.1677	0.0000	0.0000	0.1841	0.7654	0.9494
Sun Life BlackRock Canadian Equity Fund	C	312	CAD	17.0324	0.0000	0.0193	-0.0029	0.1677	0.0000	0.0000	0.1841	0.7654	0.9494
Sun Life BlackRock Canadian Equity Fund	F	415	CAD	24.9821	0.0000	0.0449	-0.0067	0.3904	0.0000	0.0000	0.4286	1.1228	1.5513
Sun Life BlackRock Canadian Equity Fund	I	515	CAD	25.2350	0.0000	0.0561	-0.0084	0.4872	0.0000	0.0000	0.5348	1.1342	1.6691
Sun Life BlackRock Canadian Equity Fund	O	0115	CAD	21.3794	0.0000	0.0468	-0.0070	0.4070	0.0000	0.0000	0.4468	0.9610	1.4078
Sun Life Conservative ETF+ Portfolio ²	A	6100	CAD	11.0905	0.0430	0.1069	-0.0070	0.0165	0.0000	0.0000	0.1593	0.0000	0.1593
Sun Life Conservative ETF+ Portfolio ²	T5	6110	CAD	12.3484	0.0612	0.1524	-0.0099	0.0235	0.0000	0.3681	0.5952	0.0000	0.5952
Sun Life Conservative ETF+ Portfolio ²	F	6400	CAD	11.3229	0.0697	0.1735	-0.0113	0.0267	0.0000	0.0000	0.2587	0.0000	0.2587
Sun Life Conservative ETF+ Portfolio ²	F5	6410	CAD	13.2444	0.0651	0.1619	-0.0105	0.0249	0.0000	0.3911	0.6324	0.0000	0.6324
Sun Life Conservative ETF+ Portfolio ²	I	6500	CAD	11.3611	0.0867	0.2157	-0.0141	0.0332	0.0000	0.0000	0.3216	0.0000	0.3216
Sun Life Conservative ETF+ Portfolio ²	P	P6100	CAD	11.0931	0.0701	0.1744	-0.0114	0.0269	0.0000	0.0000	0.2600	0.0000	0.2600
Sun Life Core Advantage Credit Private Pool	A	430	CAD	8.4133	0.2194	0.0573	0.0000	0.0000	0.0000	0.0833	0.3600	0.0000	0.3600
Sun Life Core Advantage Credit Private Pool	F	630	CAD	8.2363	0.2560	0.0668	0.0000	0.0000	0.0000	0.0972	0.4200	0.0000	0.4200
Sun Life Core Advantage Credit Private Pool	I	730	CAD	8.6792	0.2560	0.0668	0.0000	0.0000	0.0000	0.0972	0.4200	0.0000	0.4200
Sun Life Core Advantage Credit Private Pool	R	830	CAD	10.0246	0.0250	0.0065	0.0000	0.0000	0.0000	0.0095	0.0410	0.0000	0.0410
Sun Life Core Advantage Credit Private Pool	ETF	SLCA	CAD	19.7381	0.1518	0.0396	0.0000	0.0000	0.0000	0.0576	0.2490	0.0000	0.2490
Sun Life Crescent Specialty Credit Private Pool	A	134	CAD	9.9454	0.0106	0.8500	0.0000	0.0000	0.0000	0.0000	0.8605	0.0000	0.8605
Sun Life Crescent Specialty Credit Private Pool	F	434	CAD	9.3352	0.0089	0.7191	0.0000	0.0000	0.0000	0.0000	0.7281	0.0000	0.7281
Sun Life Crescent Specialty Credit Private Pool	I	534	CAD	9.9422	0.0086	0.6929	0.0000	0.0000	0.0000	0.0000	0.7015	0.0000	0.7015
Sun Life Crescent Specialty Credit Private Pool	R	834	CAD	9.9934	0.0072	0.5799	0.0000	0.0000	0.0000	0.0000	0.5871	0.0000	0.5871
Sun Life Crescent Specialty Credit Private Pool	ETF	SLSC	CAD	19.8530	0.0040	0.3200	0.0000	0.0000	0.0000	0.0000	0.3240	0.0000	0.3240
Sun Life Dynamic Equity Income Fund	A	177	CAD	14.5889	0.0000	0.0365	0.0000	0.1666	0.0000	0.2769	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	277	CAD	14.5889	0.0000	0.0365	0.0000	0.1666	0.0000	0.2769	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	A	377	CAD	14.5889	0.0000	0.0365	0.0000	0.1666	0.0000	0.2769	0.4800	0.0000	0.4800
Sun Life Dynamic Equity Income Fund	F	477	CAD	14.9117	0.0000	0.0456	0.0000	0.2082	0.0000	0.3461	0.6000	0.0000	0.6000
Sun Life Dynamic Equity Income Fund	I	577	CAD	16.1255	0.0000	0.0534	0.0000	0.2436	0.0000	0.4050	0.7020	0.0000	0.7020
Sun Life Dynamic Equity Income Fund	O	0177	CAD	14.3568	0.0000	0.0479	0.0000	0.2187	0.0000	0.3634	0.6300	0.0000	0.6300

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Sun Life Dynamic Strategic Yield Fund	A	178	CAD	9.0275	0.0000	0.0792	-0.0041	0.0971	0.0000	0.2964	0.4684	0.0416	0.5100
Sun Life Dynamic Strategic Yield Fund	A	278	CAD	9.0275	0.0000	0.0792	-0.0041	0.0971	0.0000	0.2964	0.4684	0.0416	0.5100
Sun Life Dynamic Strategic Yield Fund	A	378	CAD	9.0275	0.0000	0.0792	-0.0041	0.0971	0.0000	0.2964	0.4684	0.0416	0.5100
Sun Life Dynamic Strategic Yield Fund	F	478	CAD	9.4531	0.0000	0.1006	-0.0053	0.1233	0.0000	0.3765	0.5951	0.0529	0.6480
Sun Life Dynamic Strategic Yield Fund	I	578	CAD	10.0191	0.0000	0.1266	-0.0066	0.1552	0.0000	0.4742	0.7494	0.0666	0.8160
Sun Life Dynamic Strategic Yield Fund	O	0178	CAD	8.7036	0.0000	0.1117	-0.0058	0.1370	0.0000	0.4184	0.6612	0.0588	0.7200
Sun Life Equity ETF+ Portfolio ²	A	4100	CAD	16.8449	0.0000	0.0267	-0.0040	0.0289	0.0000	0.0000	0.0516	2.3637	2.4152
Sun Life Equity ETF+ Portfolio ²	F	4400	CAD	17.2489	0.0000	0.0815	-0.0122	0.0883	0.0000	0.0000	0.1576	2.4209	2.5785
Sun Life Equity ETF+ Portfolio ²	I	4500	CAD	17.3993	0.0000	0.1542	-0.0231	0.1671	0.0000	0.0000	0.2982	2.4423	2.7404
Sun Life Equity ETF+ Portfolio ²	P	P4100	CAD	12.8666	0.0000	0.0824	-0.0124	0.0893	0.0000	0.0000	0.1593	1.8057	1.9650
Sun Life Fixed Income ETF+ Portfolio ²	A	2100	CAD	8.8325	0.0858	0.1422	0.0000	0.0000	0.0000	0.0051	0.2332	0.0000	0.2332
Sun Life Fixed Income ETF+ Portfolio ²	F	2400	CAD	8.8877	0.1046	0.1733	0.0000	0.0000	0.0000	0.0065	0.2844	0.0000	0.2844
Sun Life Fixed Income ETF+ Portfolio ²	I	2500	CAD	9.0482	0.1486	0.2462	0.0000	0.0000	0.0000	0.0000	0.3948	0.0000	0.3948
Sun Life Fixed Income ETF+ Portfolio ²	O	O2100	CAD	8.4318	0.1310	0.2170	0.0000	0.0000	0.0000	0.0060	0.3540	0.0000	0.3540
Sun Life Fixed Income ETF+ Portfolio ²	P	P2100	CAD	9.8087	0.1627	0.2694	0.0000	0.0000	0.0000	0.0053	0.4374	0.0000	0.4374
Sun Life Granite Balanced Portfolio	A	148	CAD	14.9756	0.0096	0.0484	-0.0033	0.0106	0.0000	0.0000	0.0653	0.8970	0.9623
Sun Life Granite Balanced Portfolio	A	248	CAD	14.9756	0.0096	0.0484	-0.0033	0.0106	0.0000	0.0000	0.0653	0.8970	0.9623
Sun Life Granite Balanced Portfolio	A	348	CAD	14.9756	0.0096	0.0484	-0.0033	0.0106	0.0000	0.0000	0.0653	0.8970	0.9623
Sun Life Granite Balanced Portfolio	T5	149	CAD	13.4957	0.0148	0.0751	-0.0051	0.0165	0.0000	0.4816	0.5830	0.8084	1.3914
Sun Life Granite Balanced Portfolio	T5	249	CAD	13.4957	0.0148	0.0751	-0.0051	0.0165	0.0000	0.4816	0.5830	0.8084	1.3914
Sun Life Granite Balanced Portfolio	T5	349	CAD	13.4957	0.0148	0.0751	-0.0051	0.0165	0.0000	0.4816	0.5830	0.8084	1.3914
Sun Life Granite Balanced Portfolio	D	648	CAD	12.1777	0.0259	0.1314	-0.0089	0.0288	0.0000	0.0000	0.1773	0.7296	0.9069
Sun Life Granite Balanced Portfolio	F	448	CAD	15.7254	0.0379	0.1918	-0.0129	0.0421	0.0000	0.0000	0.2588	0.9421	1.2009
Sun Life Granite Balanced Portfolio	F5	F5448	CAD	14.3490	0.0156	0.0790	-0.0053	0.0173	0.0000	0.5062	0.6127	0.8597	1.4724
Sun Life Granite Balanced Portfolio	I	548	CAD	16.2216	0.0628	0.3180	-0.0215	0.0697	0.0000	0.0000	0.4290	0.9720	1.4011
Sun Life Granite Balanced Portfolio	O	0148	CAD	13.0632	0.0478	0.2422	-0.0163	0.0531	0.0000	0.0000	0.3267	0.7828	1.1095
Sun Life Granite Balanced Portfolio	P	P148	CAD	11.1046	0.0272	0.1378	-0.0093	0.0302	0.0000	0.0000	0.1859	0.6652	0.8511
Sun Life Granite Balanced Growth Portfolio	A	150	CAD	16.9249	0.0013	0.0081	-0.0007	0.0021	0.0000	0.0000	0.0109	1.1286	1.1395
Sun Life Granite Balanced Growth Portfolio	A	250	CAD	16.9249	0.0013	0.0081	-0.0007	0.0021	0.0000	0.0000	0.0109	1.1286	1.1395
Sun Life Granite Balanced Growth Portfolio	A	350	CAD	16.9249	0.0013	0.0081	-0.0007	0.0021	0.0000	0.0000	0.0109	1.1286	1.1395
Sun Life Granite Balanced Growth Portfolio	T5	151	CAD	14.9308	0.0013	0.0082	-0.0007	0.0021	0.0000	0.6270	0.6380	0.9957	1.6337
Sun Life Granite Balanced Growth Portfolio	T5	251	CAD	14.9308	0.0013	0.0082	-0.0007	0.0021	0.0000	0.6270	0.6380	0.9957	1.6337
Sun Life Granite Balanced Growth Portfolio	T5	351	CAD	14.9308	0.0013	0.0082	-0.0007	0.0021	0.0000	0.6270	0.6380	0.9957	1.6337
Sun Life Granite Balanced Growth Portfolio	T8	152	CAD	9.9867	0.0015	0.0090	-0.0007	0.0024	0.0000	0.6897	0.7018	0.6660	1.3678
Sun Life Granite Balanced Growth Portfolio	T8	252	CAD	9.9867	0.0015	0.0090	-0.0007	0.0024	0.0000	0.6897	0.7018	0.6660	1.3678
Sun Life Granite Balanced Growth Portfolio	T8	352	CAD	9.9867	0.0015	0.0090	-0.0007	0.0024	0.0000	0.6897	0.7018	0.6660	1.3678
Sun Life Granite Balanced Growth Portfolio	F	450	CAD	17.5953	0.0295	0.1836	-0.0149	0.0481	0.0000	0.0000	0.2463	1.1736	1.4199
Sun Life Granite Balanced Growth Portfolio	F5	F5450	CAD	14.8776	0.0013	0.0081	-0.0007	0.0021	0.0000	0.6173	0.6281	0.9923	1.6204
Sun Life Granite Balanced Growth Portfolio	F8	F8450	CAD	11.9510	0.0017	0.0107	-0.0009	0.0028	0.0000	0.8162	0.8305	0.7971	1.6276
Sun Life Granite Balanced Growth Portfolio	I	550	CAD	18.2210	0.0521	0.3237	-0.0263	0.0849	0.0000	0.0000	0.4343	1.2156	1.6499
Sun Life Granite Balanced Growth Portfolio	O	0150	CAD	14.1566	0.0377	0.2342	-0.0190	0.0614	0.0000	0.0000	0.3142	0.9444	1.2587

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Sun Life Granite Balanced Growth Portfolio	P	P150	CAD	11.3006	0.0182	0.1131	-0.0092	0.0296	0.0000	0.0000	0.1517	0.7537	0.9054
Sun Life Granite Conservative Portfolio	A	144	CAD	11.7625	0.0475	0.1072	-0.0042	0.0120	0.0000	0.0000	0.1624	0.2918	0.4542
Sun Life Granite Conservative Portfolio	A	244	CAD	11.7625	0.0475	0.1072	-0.0042	0.0120	0.0000	0.0000	0.1624	0.2918	0.4542
Sun Life Granite Conservative Portfolio	A	344	CAD	11.7625	0.0475	0.1072	-0.0042	0.0120	0.0000	0.0000	0.1624	0.2918	0.4542
Sun Life Granite Conservative Portfolio	T5	145	CAD	11.0401	0.0416	0.0940	-0.0037	0.0105	0.0000	0.3493	0.4917	0.2739	0.7656
Sun Life Granite Conservative Portfolio	T5	245	CAD	11.0401	0.0416	0.0940	-0.0037	0.0105	0.0000	0.3493	0.4917	0.2739	0.7656
Sun Life Granite Conservative Portfolio	T5	345	CAD	11.0401	0.0416	0.0940	-0.0037	0.0105	0.0000	0.3493	0.4917	0.2739	0.7656
Sun Life Granite Conservative Portfolio	F	444	CAD	11.9948	0.0797	0.1801	-0.0071	0.0201	0.0000	0.0000	0.2728	0.2976	0.5704
Sun Life Granite Conservative Portfolio	F5	F5444	CAD	12.7769	0.0478	0.1079	-0.0042	0.0120	0.0000	0.4009	0.5643	0.3170	0.8813
Sun Life Granite Conservative Portfolio	I	544	CAD	12.4545	0.1187	0.2681	-0.0105	0.0299	0.0000	0.0000	0.4061	0.3091	0.7152
Sun Life Granite Conservative Portfolio	O	O144	CAD	10.9277	0.0995	0.2248	-0.0088	0.0251	0.0000	0.0000	0.3405	0.2712	0.6117
Sun Life Granite Conservative Portfolio	P	P144	CAD	10.7411	0.0735	0.1662	-0.0065	0.0185	0.0000	0.0000	0.2517	0.2665	0.5181
Sun Life Granite Enhanced Income Portfolio	A	176	CAD	7.3719	0.0099	0.1568	-0.0074	0.0162	0.0000	0.2672	0.4428	0.0000	0.4428
Sun Life Granite Enhanced Income Portfolio	A	276	CAD	7.3719	0.0099	0.1568	-0.0074	0.0162	0.0000	0.2672	0.4428	0.0000	0.4428
Sun Life Granite Enhanced Income Portfolio	A	376	CAD	7.3719	0.0099	0.1568	-0.0074	0.0162	0.0000	0.2672	0.4428	0.0000	0.4428
Sun Life Granite Enhanced Income Portfolio	F	476	CAD	8.1557	0.0125	0.1979	-0.0093	0.0205	0.0000	0.3371	0.5586	0.0000	0.5586
Sun Life Granite Enhanced Income Portfolio	I	576	CAD	9.8540	0.0124	0.1960	-0.0093	0.0203	0.0000	0.3338	0.5532	0.0000	0.5532
Sun Life Granite Enhanced Income Portfolio	O	O176	CAD	8.5025	0.0125	0.1979	-0.0093	0.0205	0.0000	0.3371	0.5586	0.0000	0.5586
Sun Life Granite Growth Portfolio	A	153	CAD	18.6019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3216	1.3216
Sun Life Granite Growth Portfolio	A	253	CAD	18.6019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3216	1.3216
Sun Life Granite Growth Portfolio	A	353	CAD	18.6019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3216	1.3216
Sun Life Granite Growth Portfolio	T5	154	CAD	16.8638	0.0000	0.0090	-0.0011	0.0036	0.0000	0.6991	0.7106	1.1981	1.9087
Sun Life Granite Growth Portfolio	T5	254	CAD	16.8638	0.0000	0.0090	-0.0011	0.0036	0.0000	0.6991	0.7106	1.1981	1.9087
Sun Life Granite Growth Portfolio	T5	354	CAD	16.8638	0.0000	0.0090	-0.0011	0.0036	0.0000	0.6991	0.7106	1.1981	1.9087
Sun Life Granite Growth Portfolio	T8	155	CAD	11.1050	0.0000	0.0098	-0.0012	0.0039	0.0000	0.7575	0.7700	0.7890	1.5590
Sun Life Granite Growth Portfolio	T8	255	CAD	11.1050	0.0000	0.0098	-0.0012	0.0039	0.0000	0.7575	0.7700	0.7890	1.5590
Sun Life Granite Growth Portfolio	T8	355	CAD	11.1050	0.0000	0.0098	-0.0012	0.0039	0.0000	0.7575	0.7700	0.7890	1.5590
Sun Life Granite Growth Portfolio	F	453	CAD	19.3976	0.0000	0.1639	-0.0204	0.0650	0.0000	0.0000	0.2085	1.3785	1.5870
Sun Life Granite Growth Portfolio	F5	F5453	CAD	16.1761	0.0000	0.0086	-0.0011	0.0034	0.0000	0.6634	0.6743	1.1495	1.8238
Sun Life Granite Growth Portfolio	F8	F8453	CAD	13.1651	0.0000	0.0115	-0.0014	0.0046	0.0000	0.8885	0.9031	0.9356	1.8387
Sun Life Granite Growth Portfolio	I	553	CAD	20.3721	0.0000	0.3400	-0.0424	0.1348	0.0000	0.0000	0.4324	1.4480	1.8805
Sun Life Granite Growth Portfolio	O	O153	CAD	15.5710	0.0000	0.2439	-0.0304	0.0967	0.0000	0.0000	0.3102	1.1067	1.4170
Sun Life Granite Growth Portfolio	P	P153	CAD	11.5589	0.0000	0.0944	-0.0118	0.0375	0.0000	0.0000	0.1201	0.8213	0.9414
Sun Life Granite Income Portfolio	A	175	CAD	8.4670	0.0705	0.1704	-0.0072	0.0147	0.0000	0.1116	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	275	CAD	8.4670	0.0705	0.1704	-0.0072	0.0147	0.0000	0.1116	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	A	375	CAD	8.4670	0.0705	0.1704	-0.0072	0.0147	0.0000	0.1116	0.3600	0.0000	0.3600
Sun Life Granite Income Portfolio	T5	193	CAD	11.6101	0.0000	0.0000	0.0000	0.0000	0.0000	0.5664	0.5664	0.0000	0.5664
Sun Life Granite Income Portfolio	T5	293	CAD	11.6101	0.0000	0.0000	0.0000	0.0000	0.0000	0.5664	0.5664	0.0000	0.5664
Sun Life Granite Income Portfolio	T5	393	CAD	11.6101	0.0000	0.0000	0.0000	0.0000	0.0000	0.5664	0.5664	0.0000	0.5664
Sun Life Granite Income Portfolio	C	164	CAD	9.3262	0.0823	0.1987	-0.0084	0.0171	0.0000	0.1303	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	C	264	CAD	9.3262	0.0823	0.1987	-0.0084	0.0171	0.0000	0.1303	0.4200	0.0000	0.4200

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Granite Income Portfolio	C	364	CAD	9.3262	0.0823	0.1987	-0.0084	0.0171	0.0000	0.1303	0.4200	0.0000	0.4200
Sun Life Granite Income Portfolio	F	475	CAD	9.0243	0.0941	0.2271	-0.0097	0.0196	0.0000	0.1489	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	F5	F5475	CAD	13.3496	0.0000	0.0000	0.0000	0.0000	0.0000	0.6456	0.6456	0.0000	0.6456
Sun Life Granite Income Portfolio	I	575	CAD	10.5174	0.0941	0.2271	-0.0097	0.0196	0.0000	0.1489	0.4800	0.0000	0.4800
Sun Life Granite Income Portfolio	O	0175	CAD	9.4917	0.0941	0.2271	-0.0097	0.0196	0.0000	0.1489	0.4800	0.0000	0.4800
Sun Life Granite Moderate Portfolio	A	146	CAD	14.3544	0.0206	0.0573	-0.0033	0.0104	0.0000	0.0000	0.0849	0.6567	0.7417
Sun Life Granite Moderate Portfolio	A	246	CAD	14.3544	0.0206	0.0573	-0.0033	0.0104	0.0000	0.0000	0.0849	0.6567	0.7417
Sun Life Granite Moderate Portfolio	A	346	CAD	14.3544	0.0206	0.0573	-0.0033	0.0104	0.0000	0.0000	0.0849	0.6567	0.7417
Sun Life Granite Moderate Portfolio	T5	147	CAD	12.7493	0.0276	0.0766	-0.0044	0.0138	0.0000	0.4452	0.5588	0.5833	1.1421
Sun Life Granite Moderate Portfolio	T5	247	CAD	12.7493	0.0276	0.0766	-0.0044	0.0138	0.0000	0.4452	0.5588	0.5833	1.1421
Sun Life Granite Moderate Portfolio	T5	347	CAD	12.7493	0.0276	0.0766	-0.0044	0.0138	0.0000	0.4452	0.5588	0.5833	1.1421
Sun Life Granite Moderate Portfolio	F	446	CAD	14.9104	0.0687	0.1909	-0.0110	0.0345	0.0000	0.0000	0.2831	0.6823	0.9655
Sun Life Granite Moderate Portfolio	F5	F5446	CAD	13.8606	0.0296	0.0821	-0.0047	0.0149	0.0000	0.4777	0.5995	0.6343	1.2338
Sun Life Granite Moderate Portfolio	I	546	CAD	15.2350	0.1052	0.2922	-0.0168	0.0528	0.0000	0.0000	0.4334	0.6973	1.1307
Sun Life Granite Moderate Portfolio	O	0146	CAD	12.4280	0.0812	0.2255	-0.0130	0.0408	0.0000	0.0000	0.3344	0.5688	0.9032
Sun Life Granite Moderate Portfolio	P	P146	CAD	10.9507	0.0497	0.1380	-0.0080	0.0250	0.0000	0.0000	0.2047	0.5011	0.7058
Sun Life Growth ETF+ Portfolio ²	A	3100	CAD	14.6939	0.0000	0.0168	-0.0025	0.0108	0.0000	0.0000	0.0251	1.5965	1.6216
Sun Life Growth ETF+ Portfolio ²	F	3400	CAD	15.0361	0.0000	0.1103	-0.0165	0.0709	0.0000	0.0000	0.1646	1.6340	1.7986
Sun Life Growth ETF+ Portfolio ²	I	3500	CAD	15.1629	0.0000	0.1917	-0.0288	0.1233	0.0000	0.0000	0.2862	1.6480	1.9342
Sun Life Growth ETF+ Portfolio ²	P	P3100	CAD	12.3971	0.0000	0.1046	-0.0157	0.0673	0.0000	0.0000	0.1562	1.3471	1.5033
Sun Life JPMorgan International Equity Fund ³	A	1113	CAD	13.6881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	A	U1113	USD	9.9424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	A	1213	CAD	13.6881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	A	U1213	USD	9.9424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	A	1313	CAD	13.6881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	A	U1313	USD	9.9424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	T8	1115	CAD	11.8467	0.0000	0.0014	0.0000	0.0000	0.0000	0.3041	0.3056	0.0000	0.3056
Sun Life JPMorgan International Equity Fund ³	T8	1215	CAD	11.8467	0.0000	0.0014	0.0000	0.0000	0.0000	0.3041	0.3056	0.0000	0.3056
Sun Life JPMorgan International Equity Fund ³	T8	1315	CAD	11.8467	0.0000	0.0014	0.0000	0.0000	0.0000	0.3041	0.3056	0.0000	0.3056
Sun Life JPMorgan International Equity Fund ³	F	1413	CAD	13.8006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	F	U1413	USD	10.0241	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	F8	81413	CAD	12.8851	0.0000	0.0016	0.0000	0.0001	0.0000	0.3296	0.3312	0.0000	0.3312
Sun Life JPMorgan International Equity Fund ³	I	1523	CAD	14.1169	0.0000	0.3218	-0.0116	0.0108	0.0000	0.0000	0.3209	5.6969	6.0178
Sun Life JPMorgan International Equity Fund ³	O	01113	CAD	14.1177	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life JPMorgan International Equity Fund ³	O	01123	USD	10.2544	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life KBI Global Dividend Private Pool	A	165	CAD	14.0967	0.0000	0.1375	-0.0160	0.0127	0.0000	0.0003	0.1344	0.1536	0.2880
Sun Life KBI Global Dividend Private Pool	F	465	CAD	14.2332	0.0000	0.2940	-0.0343	0.0271	0.0000	0.0004	0.2872	0.1665	0.4537
Sun Life KBI Global Dividend Private Pool	I	565	CAD	14.2856	0.0000	0.4029	-0.0470	0.0371	0.0000	0.0005	0.3936	0.1645	0.5581
Sun Life KBI Sustainable Infrastructure Private Pool	A	167	CAD	10.0013	0.0000	0.1555	-0.0189	0.0213	0.0000	0.0455	0.2034	0.0127	0.2160

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life KBI Sustainable Infrastructure Private Pool	F	467	CAD	9.9599	0.0000	0.2332	-0.0283	0.0319	0.0000	0.0683	0.3050	0.0190	0.3240
Sun Life KBI Sustainable Infrastructure Private Pool	I	567	CAD	9.8911	0.0000	0.3196	-0.0388	0.0437	0.0000	0.0935	0.4180	0.0260	0.4440
SLGI MFS Blended Research Low Vol Global Fund ⁷	A	1103	CAD	20.0372	0.0000	0.0483	-0.0073	0.0023	0.0000	0.0000	0.0434	0.7956	0.8390
SLGI MFS Blended Research Low Vol Global Fund ⁷	A	1203	CAD	20.0372	0.0000	0.0483	-0.0073	0.0023	0.0000	0.0000	0.0434	0.7956	0.8390
SLGI MFS Blended Research Low Vol Global Fund ⁷	A	1303	CAD	20.0372	0.0000	0.0483	-0.0073	0.0023	0.0000	0.0000	0.0434	0.7956	0.8390
SLGI MFS Blended Research Low Vol Global Fund ⁷	T5	1104	CAD	19.3831	0.0000	0.2310	-0.0347	0.0110	0.0000	0.6407	0.8481	0.7696	1.6177
SLGI MFS Blended Research Low Vol Global Fund ⁷	T5	1204	CAD	19.3831	0.0000	0.2310	-0.0347	0.0110	0.0000	0.6407	0.8481	0.7696	1.6177
SLGI MFS Blended Research Low Vol Global Fund ⁷	T5	1304	CAD	19.3831	0.0000	0.2310	-0.0347	0.0110	0.0000	0.6407	0.8481	0.7696	1.6177
SLGI MFS Blended Research Low Vol Global Fund ⁷	T8	1105	CAD	14.4126	0.0000	0.2826	-0.0424	0.0135	0.0000	0.7836	1.0373	0.5723	1.6096
SLGI MFS Blended Research Low Vol Global Fund ⁷	T8	1205	CAD	14.4126	0.0000	0.2826	-0.0424	0.0135	0.0000	0.7836	1.0373	0.5723	1.6096
SLGI MFS Blended Research Low Vol Global Fund ⁷	T8	1305	CAD	14.4126	0.0000	0.2826	-0.0424	0.0135	0.0000	0.7836	1.0373	0.5723	1.6096
SLGI MFS Blended Research Low Vol Global Fund ⁷	F	1403	CAD	20.8161	0.0000	0.2566	-0.0385	0.0122	0.0000	0.0000	0.2303	0.8266	1.0569
SLGI MFS Blended Research Low Vol Global Fund ⁷	F5	51403	CAD	21.2535	0.0000	0.2502	-0.0375	0.0119	0.0000	0.6939	0.9185	0.8440	1.7625
SLGI MFS Blended Research Low Vol Global Fund ⁷	I	1503	CAD	21.3706	0.0000	0.4037	-0.0606	0.0193	0.0000	0.0000	0.3624	0.8487	1.2111
SLGI MFS Blended Research Low Vol Global Fund ⁷	O	01103	CAD	21.2444	0.0000	0.3754	-0.0563	0.0179	0.0000	0.0000	0.3370	0.8437	1.1807
SLGI MFS Blended Research Low Vol International Fund ⁷	A	1106	CAD	13.4636	0.0000	0.0588	-0.0088	0.0018	0.0000	0.0000	0.0518	0.0348	0.0866
SLGI MFS Blended Research Low Vol International Fund ⁷	A	1206	CAD	13.4636	0.0000	0.0588	-0.0088	0.0018	0.0000	0.0000	0.0518	0.0348	0.0866
SLGI MFS Blended Research Low Vol International Fund ⁷	A	1306	CAD	13.4636	0.0000	0.0588	-0.0088	0.0018	0.0000	0.0000	0.0518	0.0348	0.0866
SLGI MFS Blended Research Low Vol International Fund ⁷	T5	1107	CAD	14.0490	0.0000	0.2713	-0.0407	0.0083	0.0000	0.3611	0.6000	0.0000	0.6000
SLGI MFS Blended Research Low Vol International Fund ⁷	T5	1207	CAD	14.0490	0.0000	0.2713	-0.0407	0.0083	0.0000	0.3611	0.6000	0.0000	0.6000
SLGI MFS Blended Research Low Vol International Fund ⁷	T5	1307	CAD	14.0490	0.0000	0.2713	-0.0407	0.0083	0.0000	0.3611	0.6000	0.0000	0.6000
SLGI MFS Blended Research Low Vol International Fund ⁷	T8	1108	CAD	10.6229	0.0000	0.3370	-0.0505	0.0103	0.0000	0.4485	0.7452	0.0000	0.7452
SLGI MFS Blended Research Low Vol International Fund ⁷	T8	1208	CAD	10.6229	0.0000	0.3370	-0.0505	0.0103	0.0000	0.4485	0.7452	0.0000	0.7452
SLGI MFS Blended Research Low Vol International Fund ⁷	T8	1308	CAD	10.6229	0.0000	0.3370	-0.0505	0.0103	0.0000	0.4485	0.7452	0.0000	0.7452
SLGI MFS Blended Research Low Vol International Fund ⁷	F	1406	CAD	13.9657	0.0000	0.2330	-0.0350	0.0071	0.0000	0.0000	0.2052	0.0361	0.2413
SLGI MFS Blended Research Low Vol International Fund ⁷	F5	51406	CAD	18.5849	0.0000	0.3461	-0.0519	0.0106	0.0000	0.4607	0.7655	0.0481	0.8135

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
SLGI MFS Blended Research Low Vol International Fund ⁷	I	1506	CAD	16.0929	0.0000	0.3079	-0.0462	0.0094	0.0000	0.0000	0.2711	0.0416	0.3127
SLGI MFS Blended Research Low Vol International Fund ⁷	O	01106	CAD	14.2834	0.0000	0.2515	-0.0377	0.0077	0.0000	0.0000	0.2215	0.0369	0.2584
Sun Life MFS Canadian Bond Fund	A	174	CAD	12.7697	0.2773	0.0526	0.0000	0.0000	0.0000	0.0000	0.3299	0.0000	0.3299
Sun Life MFS Canadian Bond Fund	A	274	CAD	12.7697	0.2773	0.0526	0.0000	0.0000	0.0000	0.0000	0.3299	0.0000	0.3299
Sun Life MFS Canadian Bond Fund	A	374	CAD	12.7697	0.2773	0.0526	0.0000	0.0000	0.0000	0.0000	0.3299	0.0000	0.3299
Sun Life MFS Canadian Bond Fund	F	474	CAD	9.4734	0.2572	0.0488	0.0000	0.0000	0.0000	0.0000	0.3061	0.0000	0.3061
Sun Life MFS Canadian Bond Fund	I	574	CAD	12.2895	0.3915	0.0743	0.0000	0.0000	0.0000	0.0000	0.4658	0.0000	0.4658
Sun Life MFS Canadian Bond Fund	O	0174	CAD	9.1450	0.2848	0.0541	0.0000	0.0000	0.0000	0.0000	0.3389	0.0000	0.3389
Sun Life MFS Canadian Bond Fund	D	674	CAD	12.8203	0.3110	0.0590	0.0000	0.0000	0.0000	0.0000	0.3700	0.0000	0.3700
Sun Life MFS Canadian Bond Fund	FX	9922	CAD	12.8363	0.3253	0.0618	0.0000	0.0000	0.0000	0.0000	0.3871	0.0000	0.3871
Sun Life MFS Canadian Equity Fund	A	166	CAD	97.3093	0.0000	0.0000	0.0000	0.6100	0.0000	0.0000	0.6100	0.4851	1.0951
Sun Life MFS Canadian Equity Fund	A	266	CAD	97.3093	0.0000	0.0000	0.0000	0.6100	0.0000	0.0000	0.6100	0.4851	1.0951
Sun Life MFS Canadian Equity Fund	A	366	CAD	97.3093	0.0000	0.0000	0.0000	0.6100	0.0000	0.0000	0.6100	0.4851	1.0951
Sun Life MFS Canadian Equity Fund	D	666	CAD	104.5754	0.0000	0.0000	0.0000	1.1685	0.0000	0.0000	1.1685	0.5201	1.6886
Sun Life MFS Canadian Equity Fund	F	466	CAD	103.0496	0.0000	0.0000	0.0000	1.8018	0.0000	0.0000	1.8018	0.5113	2.3131
Sun Life MFS Canadian Equity Fund	I	566	CAD	105.6877	0.0000	0.0000	0.0000	2.6180	0.0000	0.0000	2.6180	0.5224	3.1404
Sun Life MFS Canadian Equity Fund	O	0166	CAD	24.8290	0.0000	0.0000	0.0000	0.5950	0.0000	0.0000	0.5950	0.1228	0.7178
Sun Life MFS Diversified Income Fund	A	172	CAD	16.8345	0.0286	0.3331	-0.0215	0.0392	0.0000	0.0126	0.3921	0.2391	0.6312
Sun Life MFS Diversified Income Fund	A	272	CAD	16.8345	0.0286	0.3331	-0.0215	0.0392	0.0000	0.0126	0.3921	0.2391	0.6312
Sun Life MFS Diversified Income Fund	A	372	CAD	16.8345	0.0286	0.3331	-0.0215	0.0392	0.0000	0.0126	0.3921	0.2391	0.6312
Sun Life MFS Diversified Income Fund	D	672	CAD	16.8844	0.0317	0.3689	-0.0238	0.0434	0.0000	0.0161	0.4364	0.3700	0.8064
Sun Life MFS Diversified Income Fund	F	472	CAD	17.1270	0.0417	0.4858	-0.0313	0.0571	0.0000	0.0147	0.5681	0.2631	0.8312
Sun Life MFS Diversified Income Fund	I	572	CAD	17.7944	0.0558	0.6491	-0.0418	0.0764	0.0000	0.0176	0.7570	0.2694	1.0263
Sun Life MFS Diversified Income Fund	O	0172	CAD	14.1175	0.0397	0.4624	-0.0298	0.0544	0.0000	0.0159	0.5426	0.2518	0.7944
Sun Life MFS Global Core Plus Bond Fund	A	L111	CAD	3.3331	0.0000	0.1022	0.0000	0.0000	0.0000	0.0299	0.1320	0.0000	0.1320
Sun Life MFS Global Core Plus Bond Fund	A	L841	USD	2.4219	0.0000	0.0732	0.0000	0.0000	0.0000	0.0214	0.0945	0.0000	0.0945
Sun Life MFS Global Core Plus Bond Fund	A	L211	CAD	3.3331	0.0000	0.1022	0.0000	0.0000	0.0000	0.0299	0.1320	0.0000	0.1320
Sun Life MFS Global Core Plus Bond Fund	A	L843	USD	2.4219	0.0000	0.0732	0.0000	0.0000	0.0000	0.0214	0.0945	0.0000	0.0945
Sun Life MFS Global Core Plus Bond Fund	A	L311	CAD	3.3331	0.0000	0.1022	0.0000	0.0000	0.0000	0.0299	0.1320	0.0000	0.1320
Sun Life MFS Global Core Plus Bond Fund	A	L845	USD	2.4219	0.0000	0.0732	0.0000	0.0000	0.0000	0.0214	0.0945	0.0000	0.0945
Sun Life MFS Global Core Plus Bond Fund	F	L611	CAD	3.8269	0.0000	0.1301	-0.0001	0.0000	0.0000	0.0380	0.1680	0.0000	0.1680
Sun Life MFS Global Core Plus Bond Fund	F	L805	USD	2.7807	0.0000	0.0931	0.0000	0.0000	0.0000	0.0272	0.1203	0.0000	0.1203
Sun Life MFS Global Core Plus Bond Fund	I	L711	CAD	4.3912	0.0000	0.1672	-0.0001	0.0000	0.0000	0.0489	0.2160	0.0000	0.2160
Sun Life MFS Global Core Plus Bond Fund	IS	L1114	CAD	3.0464	0.0000	0.1022	0.0000	0.0000	0.0000	0.0299	0.1320	0.0000	0.1320
Sun Life MFS Global Core Plus Bond Fund	IS	L1211	USD	2.2136	0.0000	0.0732	0.0000	0.0000	0.0000	0.0214	0.0945	0.0000	0.0945
Sun Life MFS Global Core Plus Bond Fund	O	L0111	CAD	10.1151	0.0000	0.3437	-0.0002	0.0000	0.0000	0.1004	0.4440	0.0000	0.4440
Sun Life MFS Global Core Plus Bond Fund	ETF	SLGC	CAD	19.8288	0.0000	0.1743	-0.0001	0.0000	0.0000	0.0508	0.2250	0.0000	0.2250
Sun Life MFS Global Growth Fund	A	100	CAD	35.2156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life MFS Global Growth Fund	A	U100	USD	25.5880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	200	CAD	35.2156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	U200	USD	25.5880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	300	CAD	35.2156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	A	U300	USD	25.5880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	T5	126	CAD	28.2266	0.0000	0.0162	-0.0024	0.0031	0.0000	1.4460	1.4628	0.0000	1.4628
Sun Life MFS Global Growth Fund	T5	226	CAD	28.2266	0.0000	0.0162	-0.0024	0.0031	0.0000	1.4460	1.4628	0.0000	1.4628
Sun Life MFS Global Growth Fund	T5	326	CAD	28.2266	0.0000	0.0162	-0.0024	0.0031	0.0000	1.4460	1.4628	0.0000	1.4628
Sun Life MFS Global Growth Fund	T8	137	CAD	18.7550	0.0000	0.0177	-0.0027	0.0033	0.0000	1.5812	1.5996	0.0000	1.5996
Sun Life MFS Global Growth Fund	T8	237	CAD	18.7550	0.0000	0.0177	-0.0027	0.0033	0.0000	1.5812	1.5996	0.0000	1.5996
Sun Life MFS Global Growth Fund	T8	337	CAD	18.7550	0.0000	0.0177	-0.0027	0.0033	0.0000	1.5812	1.5996	0.0000	1.5996
Sun Life MFS Global Growth Fund	D	600	CAD	36.3433	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS Global Growth Fund	F	400	CAD	41.0059	0.0000	0.0311	-0.0047	0.0059	0.0000	0.0000	0.0323	0.0000	0.0323
Sun Life MFS Global Growth Fund	F	U400	USD	29.7953	0.0000	0.0225	-0.0034	0.0043	0.0000	0.0000	0.0234	0.0000	0.0234
Sun Life MFS Global Growth Fund	F5	F5400	CAD	22.2724	0.0000	0.0126	-0.0019	0.0024	0.0000	1.1281	1.1412	0.0000	1.1412
Sun Life MFS Global Growth Fund	F8	F8400	CAD	17.8047	0.0000	0.0166	-0.0025	0.0031	0.0000	1.4851	1.5024	0.0000	1.5024
Sun Life MFS Global Growth Fund	I	500	CAD	45.6723	0.0000	0.2568	-0.0385	0.0487	0.0000	0.0000	0.2669	0.0000	0.2669
Sun Life MFS Global Growth Fund	O	O100	CAD	32.0508	0.0000	0.1611	-0.0242	0.0305	0.0000	0.0000	0.1675	0.0000	0.1675
Sun Life MFS Global Growth Fund	O	U0100	USD	23.2884	0.0000	0.1169	-0.0175	0.0221	0.0000	0.0000	0.1215	0.0000	0.1215
Sun Life MFS Global Growth Fund	R	800	CAD	9.9177	0.0000	0.0584	-0.0088	0.0111	0.0000	0.0000	0.0607	0.0000	0.0607
Sun Life MFS Global Total Return Fund	A	102	CAD	21.2728	0.0000	0.2464	-0.0238	0.0048	0.0000	0.0000	0.2274	0.3879	0.6153
Sun Life MFS Global Total Return Fund	A	U102	USD	15.4570	0.0000	0.1787	-0.0173	0.0035	0.0000	0.0000	0.1650	0.2814	0.4463
Sun Life MFS Global Total Return Fund	A	202	CAD	21.2728	0.0000	0.2464	-0.0238	0.0048	0.0000	0.0000	0.2274	0.3879	0.6153
Sun Life MFS Global Total Return Fund	A	U202	USD	15.4570	0.0000	0.1787	-0.0173	0.0035	0.0000	0.0000	0.1650	0.2814	0.4463
Sun Life MFS Global Total Return Fund	A	302	CAD	21.2728	0.0000	0.2464	-0.0238	0.0048	0.0000	0.0000	0.2274	0.3879	0.6153
Sun Life MFS Global Total Return Fund	A	U302	USD	15.4570	0.0000	0.1787	-0.0173	0.0035	0.0000	0.0000	0.1650	0.2814	0.4463
Sun Life MFS Global Total Return Fund	T5	130	CAD	16.7927	0.0000	0.2478	-0.0239	0.0048	0.0000	0.5083	0.7370	0.3062	1.0432
Sun Life MFS Global Total Return Fund	T5	230	CAD	16.7927	0.0000	0.2478	-0.0239	0.0048	0.0000	0.5083	0.7370	0.3062	1.0432
Sun Life MFS Global Total Return Fund	T5	330	CAD	16.7927	0.0000	0.2478	-0.0239	0.0048	0.0000	0.5083	0.7370	0.3062	1.0432
Sun Life MFS Global Total Return Fund	F	402	CAD	22.3895	0.0000	0.5538	-0.0535	0.0108	0.0000	0.0000	0.5111	0.4083	0.9193
Sun Life MFS Global Total Return Fund	F	U402	USD	16.2684	0.0000	0.4017	-0.0388	0.0078	0.0000	0.0000	0.3708	0.2962	0.6669
Sun Life MFS Global Total Return Fund	F5	F5402	CAD	15.3954	0.0000	0.2249	-0.0217	0.0044	0.0000	0.4613	0.6688	0.2807	0.9495
Sun Life MFS Global Total Return Fund	I	502	CAD	23.8843	0.0000	0.8264	-0.0798	0.0161	0.0000	0.0000	0.7628	0.4356	1.1983
Sun Life MFS Global Total Return Fund	O	O102	CAD	16.7443	0.0000	0.5583	-0.0539	0.0109	0.0000	0.0000	0.5153	0.3053	0.8206
Sun Life MFS Global Total Return Fund	O	U0102	USD	12.1665	0.0000	0.4050	-0.0391	0.0079	0.0000	0.0000	0.3738	0.2215	0.5953
Sun Life MFS Global Value Fund	A	101	CAD	39.1971	0.0000	0.0167	-0.0025	0.0006	0.0000	0.0000	0.0148	1.2347	1.2495
Sun Life MFS Global Value Fund	A	201	CAD	39.1971	0.0000	0.0167	-0.0025	0.0006	0.0000	0.0000	0.0148	1.2347	1.2495
Sun Life MFS Global Value Fund	A	301	CAD	39.1971	0.0000	0.0167	-0.0025	0.0006	0.0000	0.0000	0.0148	1.2347	1.2495
Sun Life MFS Global Value Fund	T5	127	CAD	30.1402	0.0000	0.1632	-0.0245	0.0058	0.0000	1.1083	1.2529	0.9494	2.2023
Sun Life MFS Global Value Fund	T5	227	CAD	30.1402	0.0000	0.1632	-0.0245	0.0058	0.0000	1.1083	1.2529	0.9494	2.2023
Sun Life MFS Global Value Fund	T5	327	CAD	30.1402	0.0000	0.1632	-0.0245	0.0058	0.0000	1.1083	1.2529	0.9494	2.2023
Sun Life MFS Global Value Fund	T8	138	CAD	19.9375	0.0000	0.1776	-0.0266	0.0063	0.0000	1.2056	1.3629	0.6280	1.9909
Sun Life MFS Global Value Fund	T8	238	CAD	19.9375	0.0000	0.1776	-0.0266	0.0063	0.0000	1.2056	1.3629	0.6280	1.9909

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life MFS Global Value Fund	T8	338	CAD	19.9375	0.0000	0.1776	-0.0266	0.0063	0.0000	1.2056	1.3629	0.6280	1.9909
Sun Life MFS Global Value Fund	F	401	CAD	42.7680	0.0000	0.6123	-0.0918	0.0218	0.0000	0.0000	0.5423	1.3473	1.8896
Sun Life MFS Global Value Fund	F5	F5401	CAD	19.7668	0.0000	0.1059	-0.0159	0.0038	0.0000	0.7191	0.8129	0.6227	1.4356
Sun Life MFS Global Value Fund	F8	F8401	CAD	15.7583	0.0000	0.1387	-0.0208	0.0049	0.0000	0.9419	1.0648	0.4964	1.5612
Sun Life MFS Global Value Fund	I	501	CAD	45.9443	0.0000	1.1731	-0.1760	0.0418	0.0000	0.0000	1.0389	1.4475	2.4864
Sun Life MFS Global Value Fund	O	0101	CAD	26.6933	0.0000	0.6490	-0.0973	0.0231	0.0000	0.0000	0.5747	0.8410	1.4157
Sun Life MFS Global Value Fund	R	801	CAD	10.1306	0.0000	0.2645	-0.0397	0.0094	0.0000	0.0000	0.2342	0.3191	0.5534
Sun Life MFS International Opportunities Fund	A	103	CAD	23.8821	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7729	0.7729
Sun Life MFS International Opportunities Fund	A	U103	USD	17.3530	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5607	0.5607
Sun Life MFS International Opportunities Fund	A	203	CAD	23.8821	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7729	0.7729
Sun Life MFS International Opportunities Fund	A	U203	USD	17.3530	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5607	0.5607
Sun Life MFS International Opportunities Fund	A	303	CAD	23.8821	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7729	0.7729
Sun Life MFS International Opportunities Fund	A	U303	USD	17.3530	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5607	0.5607
Sun Life MFS International Opportunities Fund	T5	128	CAD	20.1217	0.0000	0.0449	-0.0067	0.0025	0.0000	0.8019	0.8426	0.6512	1.4938
Sun Life MFS International Opportunities Fund	T5	228	CAD	20.1217	0.0000	0.0449	-0.0067	0.0025	0.0000	0.8019	0.8426	0.6512	1.4938
Sun Life MFS International Opportunities Fund	T5	328	CAD	20.1217	0.0000	0.0449	-0.0067	0.0025	0.0000	0.8019	0.8426	0.6512	1.4938
Sun Life MFS International Opportunities Fund	T8	139	CAD	13.4715	0.0000	0.0495	-0.0074	0.0027	0.0000	0.8825	0.9273	0.4360	1.3633
Sun Life MFS International Opportunities Fund	T8	239	CAD	13.4715	0.0000	0.0495	-0.0074	0.0027	0.0000	0.8825	0.9273	0.4360	1.3633
Sun Life MFS International Opportunities Fund	T8	339	CAD	13.4715	0.0000	0.0495	-0.0074	0.0027	0.0000	0.8825	0.9273	0.4360	1.3633
Sun Life MFS International Opportunities Fund	D	603	CAD	25.6061	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8287	0.8287
Sun Life MFS International Opportunities Fund	F	403	CAD	26.2039	0.0000	0.1336	-0.0199	0.0073	0.0000	0.0000	0.1211	0.8481	0.9692
Sun Life MFS International Opportunities Fund	F	U403	USD	19.0400	0.0000	0.0969	-0.0144	0.0053	0.0000	0.0000	0.0878	0.6152	0.7031
Sun Life MFS International Opportunities Fund	F8	F8403	CAD	14.9029	0.0000	0.0541	-0.0081	0.0030	0.0000	0.9652	1.0142	0.4823	1.4965
Sun Life MFS International Opportunities Fund	I	503	CAD	28.3334	0.0000	0.3664	-0.0546	0.0201	0.0000	0.0000	0.3320	0.9171	1.2491
Sun Life MFS International Opportunities Fund	O	0103	CAD	20.6134	0.0000	0.2465	-0.0367	0.0135	0.0000	0.0000	0.2233	0.6672	0.8906
Sun Life MFS International Opportunities Fund	O	U0103	USD	14.9779	0.0000	0.1788	-0.0266	0.0098	0.0000	0.0000	0.1620	0.4840	0.6460
Sun Life MFS International Opportunities Fund	R	803	CAD	10.0051	0.0000	0.1336	-0.0199	0.0073	0.0000	0.0000	0.1211	0.3238	0.4449
Sun Life MFS International Value Fund	A	104	CAD	35.2476	0.0000	0.0068	-0.0010	0.0002	0.0000	0.0000	0.0059	0.8998	0.9057
Sun Life MFS International Value Fund	A	204	CAD	35.2476	0.0000	0.0068	-0.0010	0.0002	0.0000	0.0000	0.0059	0.8998	0.9057
Sun Life MFS International Value Fund	A	304	CAD	35.2476	0.0000	0.0068	-0.0010	0.0002	0.0000	0.0000	0.0059	0.8998	0.9057
Sun Life MFS International Value Fund	T5	129	CAD	27.6255	0.0000	0.2491	-0.0374	0.0058	0.0000	0.8462	1.0637	0.7052	1.7689
Sun Life MFS International Value Fund	T5	229	CAD	27.6255	0.0000	0.2491	-0.0374	0.0058	0.0000	0.8462	1.0637	0.7052	1.7689
Sun Life MFS International Value Fund	T5	329	CAD	27.6255	0.0000	0.2491	-0.0374	0.0058	0.0000	0.8462	1.0637	0.7052	1.7689
Sun Life MFS International Value Fund	T8	140	CAD	18.2242	0.0000	0.2700	-0.0405	0.0063	0.0000	0.9171	1.1528	0.4652	1.6180
Sun Life MFS International Value Fund	T8	240	CAD	18.2242	0.0000	0.2700	-0.0405	0.0063	0.0000	0.9171	1.1528	0.4652	1.6180
Sun Life MFS International Value Fund	T8	340	CAD	18.2242	0.0000	0.2700	-0.0405	0.0063	0.0000	0.9171	1.1528	0.4652	1.6180
Sun Life MFS International Value Fund	F	404	CAD	38.7818	0.0000	0.5045	-0.0757	0.0117	0.0000	0.0000	0.4406	0.9901	1.4307
Sun Life MFS International Value Fund	F5	F5404	CAD	19.5718	0.0000	0.1746	-0.0262	0.0041	0.0000	0.5933	0.7458	0.4997	1.2455
Sun Life MFS International Value Fund	F8	F8404	CAD	15.5022	0.0000	0.2269	-0.0340	0.0053	0.0000	0.7709	0.9691	0.3958	1.3649
Sun Life MFS International Value Fund	I	504	CAD	42.7677	0.0000	1.0618	-0.1593	0.0247	0.0000	0.0000	0.9272	1.0920	2.0191
Sun Life MFS International Value Fund	O	0104	CAD	26.2310	0.0000	0.6122	-0.0918	0.0142	0.0000	0.0000	0.5346	0.6697	1.2043
Sun Life MFS International Value Fund	R	804	CAD	10.0543	0.0000	0.2538	-0.0381	0.0059	0.0000	0.0000	0.2216	0.2567	0.4783

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life MFS U.S. Equity Fund	A	156	CAD	139.6158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.4204	11.4204
Sun Life MFS U.S. Equity Fund	A	256	CAD	139.6158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.4204	11.4204
Sun Life MFS U.S. Equity Fund	A	356	CAD	139.6158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.4204	11.4204
Sun Life MFS U.S. Equity Fund	F	456	CAD	156.8360	0.0000	0.1666	-0.0249	0.0002	0.0000	0.0000	0.1419	12.8303	12.9722
Sun Life MFS U.S. Equity Fund	I	556	CAD	162.7534	0.0000	1.9171	-0.2862	0.0024	0.0000	0.0000	1.6333	13.3154	14.9488
Sun Life MFS U.S. Equity Fund	O	0156	CAD	32.9081	0.0000	0.3422	-0.0511	0.0004	0.0000	0.0000	0.2915	2.6923	2.9838
Sun Life MFS U.S. Equity Fund	D	656	CAD	155.0056	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.6800	12.6800
Sun Life MFS U.S. Growth Fund	A	105	CAD	81.8367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2564	1.2564
Sun Life MFS U.S. Growth Fund	A	U105	USD	59.4634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9114	0.9114
Sun Life MFS U.S. Growth Fund	A	205	CAD	81.8367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2564	1.2564
Sun Life MFS U.S. Growth Fund	A	U205	USD	59.4634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9114	0.9114
Sun Life MFS U.S. Growth Fund	A	305	CAD	81.8367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2564	1.2564
Sun Life MFS U.S. Growth Fund	A	U305	USD	59.4634	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9114	0.9114
Sun Life MFS U.S. Growth Fund	AH	113	CAD	52.3084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3790	0.3790
Sun Life MFS U.S. Growth Fund	AH	213	CAD	52.3084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3790	0.3790
Sun Life MFS U.S. Growth Fund	AH	313	CAD	52.3084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3790	0.3790
Sun Life MFS U.S. Growth Fund	T5	131	CAD	61.1977	0.0000	0.0000	0.0000	0.0000	0.0000	2.7626	2.7626	1.0043	3.7669
Sun Life MFS U.S. Growth Fund	T5	231	CAD	61.1977	0.0000	0.0000	0.0000	0.0000	0.0000	2.7626	2.7626	1.0043	3.7669
Sun Life MFS U.S. Growth Fund	T5	331	CAD	61.1977	0.0000	0.0000	0.0000	0.0000	0.0000	2.7626	2.7626	1.0043	3.7669
Sun Life MFS U.S. Growth Fund	T8	142	CAD	40.5405	0.0000	0.0000	0.0000	0.0000	0.0000	3.0291	3.0291	0.8152	3.8443
Sun Life MFS U.S. Growth Fund	T8	242	CAD	40.5405	0.0000	0.0000	0.0000	0.0000	0.0000	3.0291	3.0291	0.8152	3.8443
Sun Life MFS U.S. Growth Fund	T8	342	CAD	40.5405	0.0000	0.0000	0.0000	0.0000	0.0000	3.0291	3.0291	0.8152	3.8443
Sun Life MFS U.S. Growth Fund	F	405	CAD	95.8781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.9965	2.9965
Sun Life MFS U.S. Growth Fund	F	U405	USD	69.6660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.1737	2.1737
Sun Life MFS U.S. Growth Fund	FH	1411	CAD	32.8221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0271	1.0271
Sun Life MFS U.S. Growth Fund	F5	F5405	CAD	33.3870	0.0000	0.0000	0.0000	0.0000	0.0000	1.4992	1.4992	1.0521	2.5513
Sun Life MFS U.S. Growth Fund	F8	F8405	CAD	26.5806	0.0000	0.0000	0.0000	0.0000	0.0000	1.9643	1.9643	0.8369	2.8011
Sun Life MFS U.S. Growth Fund	I	505	CAD	110.9967	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.2611	4.2611
Sun Life MFS U.S. Growth Fund	IH	1511	CAD	36.9331	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4172	1.4172
Sun Life MFS U.S. Growth Fund	O	0105	CAD	57.8002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.2189	2.2189
Sun Life MFS U.S. Growth Fund	O	U0105	USD	41.9982	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.6097	1.6097
Sun Life MFS U.S. Growth Fund	OH	01111	CAD	36.9706	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.4187	1.4187
Sun Life MFS U.S. Mid Cap Growth Fund	A	168	CAD	10.4235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	A	U168	USD	7.5738	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	T5	5168	CAD	15.1241	0.0000	0.0000	0.0000	0.0000	0.0000	0.8088	0.8088	0.0000	0.8088
Sun Life MFS U.S. Mid Cap Growth Fund	F	468	CAD	10.9234	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	F	U468	USD	7.9370	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	F5	F5468	CAD	15.3040	0.0000	0.0000	0.0000	0.0000	0.0000	0.6250	0.6250	0.0000	0.6250
Sun Life MFS U.S. Mid Cap Growth Fund	I	568	CAD	11.4014	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Mid Cap Growth Fund	O	0168	CAD	11.3493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	106	CAD	44.8609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U106	USD	32.5964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life MFS U.S. Value Fund	A	206	CAD	44.8609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U206	USD	32.5964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	306	CAD	44.8609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	A	U306	USD	32.5964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	114	CAD	29.8763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	214	CAD	29.8763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	AH	314	CAD	29.8763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	T5	132	CAD	35.0348	0.0000	0.0865	-0.0130	0.0004	0.0000	1.6373	1.7112	0.0000	1.7112
Sun Life MFS U.S. Value Fund	T5	232	CAD	35.0348	0.0000	0.0865	-0.0130	0.0004	0.0000	1.6373	1.7112	0.0000	1.7112
Sun Life MFS U.S. Value Fund	T5	332	CAD	35.0348	0.0000	0.0865	-0.0130	0.0004	0.0000	1.6373	1.7112	0.0000	1.7112
Sun Life MFS U.S. Value Fund	T8	143	CAD	22.9309	0.0000	0.0931	-0.0140	0.0004	0.0000	1.7624	1.8420	0.0000	1.8420
Sun Life MFS U.S. Value Fund	T8	243	CAD	22.9309	0.0000	0.0931	-0.0140	0.0004	0.0000	1.7624	1.8420	0.0000	1.8420
Sun Life MFS U.S. Value Fund	T8	343	CAD	22.9309	0.0000	0.0931	-0.0140	0.0004	0.0000	1.7624	1.8420	0.0000	1.8420
Sun Life MFS U.S. Value Fund	F	406	CAD	47.7488	0.0000	0.2801	-0.0420	0.0013	0.0000	0.0000	0.2394	0.0000	0.2394
Sun Life MFS U.S. Value Fund	F	U406	USD	34.6948	0.0000	0.2032	-0.0305	0.0009	0.0000	0.0000	0.1737	0.0000	0.1737
Sun Life MFS U.S. Value Fund	FH	1412	CAD	18.4561	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Value Fund	F8	F8406	CAD	16.6441	0.0000	0.0669	-0.0100	0.0003	0.0000	1.2653	1.3224	0.0000	1.3224
Sun Life MFS U.S. Value Fund	I	506	CAD	52.0260	0.0000	1.0071	-0.1511	0.0046	0.0000	0.0000	0.8607	0.0000	0.8607
Sun Life MFS U.S. Value Fund	IH	1512	CAD	19.4408	0.0000	0.3751	-0.0563	0.0017	0.0000	0.0000	0.3205	0.0000	0.3205
Sun Life MFS U.S. Value Fund	O	0106	CAD	29.1625	0.0000	0.5224	-0.0784	0.0024	0.0000	0.0000	0.4465	0.0000	0.4465
Sun Life MFS U.S. Value Fund	O	U0106	USD	21.1897	0.0000	0.3790	-0.0569	0.0017	0.0000	0.0000	0.3239	0.0000	0.3239
Sun Life MFS U.S. Value Fund	OH	01112	CAD	19.3911	0.0000	0.3483	-0.0522	0.0016	0.0000	0.0000	0.2977	0.0000	0.2977
Sun Life Milestone 2025 Fund ^{1,4}	A	109	CAD	14.3066	0.0081	0.0000	0.0000	0.0000	0.0000	0.0000	0.0081	0.0000	0.0081
Sun Life Milestone 2025 Fund ^{1,4}	A	209	CAD	14.3066	0.0081	0.0000	0.0000	0.0000	0.0000	0.0000	0.0081	0.0000	0.0081
Sun Life Milestone 2025 Fund ^{1,4}	A	309	CAD	14.3066	0.0081	0.0000	0.0000	0.0000	0.0000	0.0000	0.0081	0.0000	0.0081
Sun Life Milestone 2030 Fund ¹	A	110	CAD	15.4894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund ¹	A	210	CAD	15.4894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2030 Fund ¹	A	310	CAD	15.4894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Milestone 2035 Fund ¹	A	111	CAD	16.7689	0.5518	0.0012	0.0000	0.0000	0.0000	0.0000	0.5531	0.0000	0.5531
Sun Life Milestone 2035 Fund ¹	A	211	CAD	16.7689	0.5518	0.0012	0.0000	0.0000	0.0000	0.0000	0.5531	0.0000	0.5531
Sun Life Milestone 2035 Fund ¹	A	311	CAD	16.7689	0.5518	0.0012	0.0000	0.0000	0.0000	0.0000	0.5531	0.0000	0.5531
Sun Life Multi-Strategy Bond Fund ⁵	A	122	CAD	8.9864	0.0624	0.0109	0.0000	0.0000	0.0000	0.0000	0.0733	0.0000	0.0733
Sun Life Multi-Strategy Bond Fund ⁵	A	222	CAD	8.9864	0.0624	0.0109	0.0000	0.0000	0.0000	0.0000	0.0733	0.0000	0.0733
Sun Life Multi-Strategy Bond Fund ⁵	A	322	CAD	8.9864	0.0624	0.0109	0.0000	0.0000	0.0000	0.0000	0.0733	0.0000	0.0733
Sun Life Multi-Strategy Bond Fund ⁵	F	422	CAD	9.0540	0.0807	0.0141	0.0000	0.0000	0.0000	0.0000	0.0948	0.0000	0.0948
Sun Life Multi-Strategy Bond Fund	I	522	CAD	8.9528	0.3050	0.0535	0.0000	0.0000	0.0000	0.0000	0.3585	0.0000	0.3585
Sun Life Multi-Strategy Bond Fund ⁵	O	0122	CAD	9.1097	0.0956	0.0168	0.0000	0.0000	0.0000	0.0000	0.1124	0.0000	0.1124
Sun Life Nuveen Flexible Income Fund ⁵	A	180	CAD	6.7178	0.0061	0.0998	-0.0054	0.0003	0.0000	0.0192	0.1200	0.0000	0.1200
Sun Life Nuveen Flexible Income Fund ⁵	A	280	CAD	6.7178	0.0061	0.0998	-0.0054	0.0003	0.0000	0.0192	0.1200	0.0000	0.1200
Sun Life Nuveen Flexible Income Fund ⁵	A	380	CAD	6.7178	0.0061	0.0998	-0.0054	0.0003	0.0000	0.0192	0.1200	0.0000	0.1200

FUND NAME	Fund series	Fund code	Currency	NAVPU as at Dec. 15, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Nuveen Flexible Income Fund ⁵	F	480	CAD	6.7243	0.0076	0.1248	-0.0068	0.0004	0.0000	0.0240	0.1500	0.0000	0.1500
Sun Life Nuveen Flexible Income Fund	I	580	CAD	8.0849	0.0253	0.4163	-0.0225	0.0013	0.0000	0.0800	0.5004	0.0000	0.5004
Sun Life Nuveen Flexible Income Fund ⁵	O	0180	CAD	7.2065	0.0076	0.1248	-0.0068	0.0004	0.0000	0.0240	0.1500	0.0000	0.1500
Sun Life Real Assets Private Pool	A	185	CAD	9.5872	0.0000	0.2804	-0.0296	0.0084	0.0000	0.0000	0.2591	0.2037	0.4628
Sun Life Real Assets Private Pool	A	285	CAD	9.5872	0.0000	0.2804	-0.0296	0.0084	0.0000	0.0000	0.2591	0.2037	0.4628
Sun Life Real Assets Private Pool	A	385	CAD	9.5872	0.0000	0.2804	-0.0296	0.0084	0.0000	0.0000	0.2591	0.2037	0.4628
Sun Life Real Assets Private Pool	F	485	CAD	9.9167	0.0000	0.2896	-0.0306	0.0086	0.0000	0.0000	0.2676	0.2101	0.4778
Sun Life Real Assets Private Pool	I	585	CAD	10.9123	0.0000	0.4112	-0.0434	0.0123	0.0000	0.0000	0.3801	1.4804	1.8605
Sun Life Real Assets Private Pool	O	0185	CAD	10.5755	0.0000	0.4499	-0.0475	0.0134	0.0000	0.0000	0.4158	0.2236	0.6394
Sun Life Schroder Emerging Markets Fund	A	120	CAD	14.6578	0.0000	0.3169	-0.0335	0.0000	0.0000	0.0000	0.2834	0.0000	0.2834
Sun Life Schroder Emerging Markets Fund	A	U120	USD	10.6505	0.0000	0.2299	-0.0243	0.0000	0.0000	0.0000	0.2056	0.0000	0.2056
Sun Life Schroder Emerging Markets Fund	A	220	CAD	14.6578	0.0000	0.3169	-0.0335	0.0000	0.0000	0.0000	0.2834	0.0000	0.2834
Sun Life Schroder Emerging Markets Fund	A	U220	USD	10.6505	0.0000	0.2299	-0.0243	0.0000	0.0000	0.0000	0.2056	0.0000	0.2056
Sun Life Schroder Emerging Markets Fund	A	320	CAD	14.6578	0.0000	0.3169	-0.0335	0.0000	0.0000	0.0000	0.2834	0.0000	0.2834
Sun Life Schroder Emerging Markets Fund	A	U320	USD	10.6505	0.0000	0.2299	-0.0243	0.0000	0.0000	0.0000	0.2056	0.0000	0.2056
Sun Life Schroder Emerging Markets Fund	F	420	CAD	15.8053	0.0000	0.5520	-0.0584	0.0000	0.0000	0.0000	0.4936	0.0000	0.4936
Sun Life Schroder Emerging Markets Fund	F	U420	USD	11.4843	0.0000	0.4004	-0.0423	0.0000	0.0000	0.0000	0.3581	0.0000	0.3581
Sun Life Schroder Emerging Markets Fund	I	520	CAD	16.8306	0.0000	0.7874	-0.0832	0.0000	0.0000	0.0000	0.7041	0.0000	0.7041
Sun Life Schroder Emerging Markets Fund	IS	5000	CAD	13.8371	0.0000	0.4286	-0.0453	0.0000	0.0000	0.0000	0.3833	0.0000	0.3833
Sun Life Schroder Emerging Markets Fund	IS	U5000	USD	10.0542	0.0000	0.3109	-0.0329	0.0000	0.0000	0.0000	0.2780	0.0000	0.2780
Sun Life Schroder Emerging Markets Fund	O	0120	CAD	20.1049	0.0000	0.9313	-0.0985	0.0000	0.0000	0.0000	0.8328	0.0000	0.8328
Sun Life Schroder Emerging Markets Fund	O	U0120	USD	14.6084	0.0000	0.6756	-0.0714	0.0000	0.0000	0.0000	0.6041	0.0000	0.6041
Sun Life Wellington Opportunistic Fixed Income Private Pool ⁶	A	1110	CAD	7.7585	0.0000	0.1135	-0.0016	0.0000	0.0000	0.0071	0.1190	0.0000	0.1190
Sun Life Wellington Opportunistic Fixed Income Private Pool ⁶	A	1210	CAD	7.7585	0.0000	0.1135	-0.0016	0.0000	0.0000	0.0071	0.1190	0.0000	0.1190
Sun Life Wellington Opportunistic Fixed Income Private Pool ⁶	A	1310	CAD	7.7585	0.0000	0.1135	-0.0016	0.0000	0.0000	0.0071	0.1190	0.0000	0.1190
Sun Life Wellington Opportunistic Fixed Income Private Pool ⁶	F	1410	CAD	7.6549	0.0000	0.1602	-0.0023	0.0000	0.0000	0.0101	0.1680	0.0000	0.1680
Sun Life Wellington Opportunistic Fixed Income Private Pool ⁶	I	1510	CAD	7.9587	0.0000	0.2136	-0.0031	0.0000	0.0000	0.0134	0.2240	0.0000	0.2240



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NOTES:

- 1 The Sun Life Milestone Funds distributions are notional in nature. The Net Asset Value Per Unit ("NAVPU") is unaffected by the notional distribution. The impact to unitholders will be an increase in the Adjusted Cost Base of the holdings by the amount of the distribution.
- 2 Effective December 8, 2025, Sun Life Balanced ETF+ Portfolio was renamed from Sun Life Tactical Balanced ETF Portfolio, Sun Life Conservative ETF+ Portfolio was renamed from Sun Life Tactical Conservative ETF Portfolio, Sun Life Equity ETF+ Portfolio was renamed from Sun Life Tactical Equity ETF Portfolio, Sun Life Fixed Income ETF+ Portfolio was renamed from Sun Life Tactical Fixed Income ETF Portfolio and Sun Life Growth ETF+ Portfolio was renamed from Sun Life Tactical Growth ETF Portfolio.
- 3 Effective May 2, 2025, Series A, F, O and T8 of Sun Life JPMorgan International Equity Fund were terminated. Effective Oct 14, 2025, Series I and the Fund were terminated. NAVPU is as of the termination dates.
- 4 Effective June 30, 2025, Sun Life Milestone 2025 Fund matured. NAVPU is as of the maturity date.
- 5 Effective May 2, 2025, Series A, F and O of Sun Life Multi-Strategy Bond Fund and Series A, F and O of Sun Life Nuveen Flexible Income Fund were terminated. NAVPU is as of the termination date.
- 6 Effective August 29, 2025, Sun Life Wellington Opportunistic Fixed Income Private Pool was terminated. NAVPU is as of the termination date.
- 7 Effective January 12, 2026, SLGI MFS Blended Research Low Vol Global Fund was renamed from Sun Life MFS Low Volatility Global Equity Fund and SLGI MFS Blended Research Low Vol International Fund was renamed from Sun Life MFS Low Volatility International Equity Fund.

About Sun Life Global Investments

Sun Life Global Investments offers Canadians a diverse lineup of mutual funds, portfolio solutions and guaranteed investments, empowering them to pursue their financial goals at every life stage. We bring together the strength of one of Canada's most trusted names in financial services with some of the best asset managers from around the world to deliver a truly global investment platform. For more information, please visit www.sunlifeglobalinvestments.com or follow us on LinkedIn @Sun Life Global Investments.

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