

**SUN LIFE PARTICIPATING ACCOUNT**

# Mortgage holdings

All values as at March 31, 2024



Life's brighter under the sun

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## SUN LIFE PARTICIPATING ACCOUNT: Mortgage holdings

### Participating account details

**Total mortgage assets: \$1,805.29 million**

**Proportion of total invested assets of the Sun Life Participating Account: 9.56%**

### Investment mix at March 31, 2024

	<b>\$ millions</b>	<b>Percentage</b>
Insured	\$730.55	40.47%
Uninsured	\$1,074.74	59.53%
Total mortgage holdings	\$1,805.29	100.0%

### Investment term at March 31, 2024

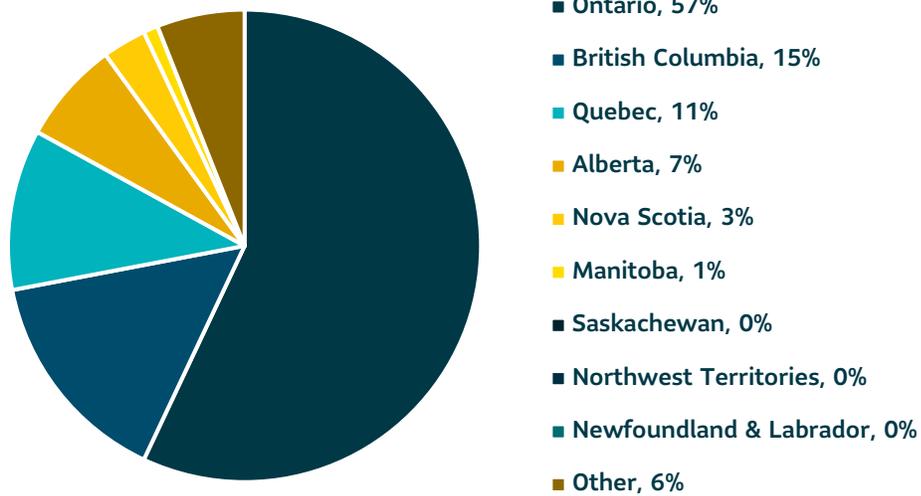
	<b>\$ millions</b>	<b>Percentage</b>
0 to 5 years	\$643.65	35.65%
Over 5 years	\$1,161.64	64.35%
Total mortgage holdings	\$1,805.29	100.0%

### Investment guidelines

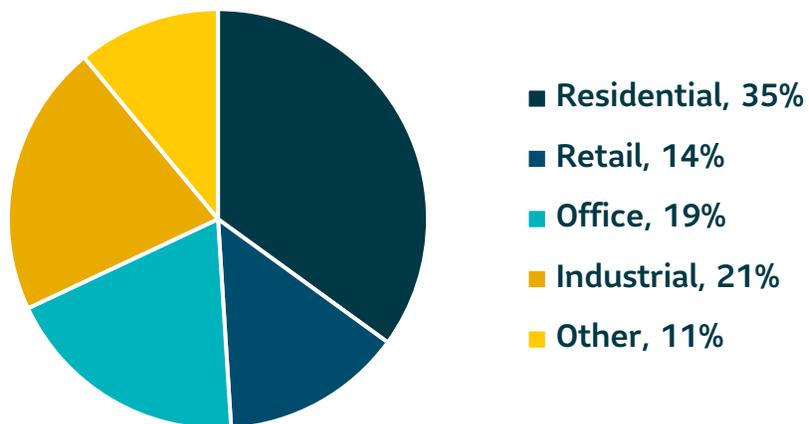
Sun Life's in-house mortgage team manages the mortgage holdings in partnership with branch offices located in most provinces across the country. The Sun Life mortgage team is recognized as a reliable lender with the ability to fund large transactions and the flexibility to create a customized loan structure. The quality of the portfolio is high, with only minimum losses in the last decade. The mortgage portfolio is highly diversified across property type including retail, multi-family and office/industrial. Mortgage holdings are further diversified across Canada's major urban centers.

# SUN LIFE PARTICIPATING ACCOUNT: Mortgage holdings

## Mortgages by location



## Mortgages by property type



All values are current market values as at March 31, 2024 and do not include accrued interest.