

SUN LIFE PARTICIPATING ACCOUNT

Mortgage holdings

All values as at March 31, 2026



Life's brighter under the sun

Sun Life Assurance Company of Canada is a member of the Sun Life group of companies.
© Sun Life Assurance Company of Canada, 2026. 810-3831-03-26



SUN LIFE PARTICIPATING ACCOUNT: Mortgage holdings

Participating account details

Total mortgage assets: \$2,495.13 million

Proportion of total invested assets of the Sun Life Participating Account: 10.10%

Investment mix at March 31, 2026

	\$ millions	Percentage
Insured	\$818.15	32.8%
Uninsured	\$1,676.98	67.2%
Total mortgage holdings	\$2,495.13	100.0%

Investment term at March 31, 2026

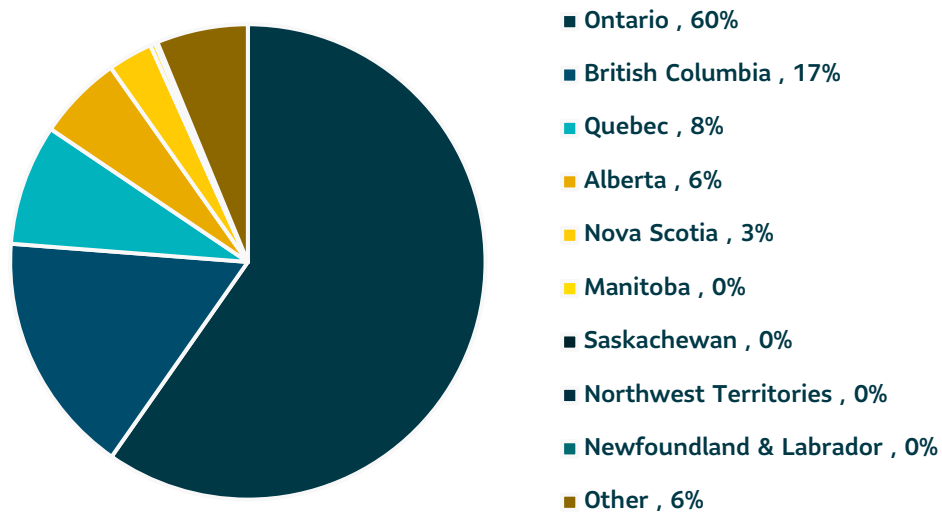
	\$ millions	Percentage
0 to 5 years	\$1,090.50	43.7%
Over 5 years	\$1,404.63	56.3%
Total mortgage holdings	\$2,495.13	100.0%

Investment guidelines

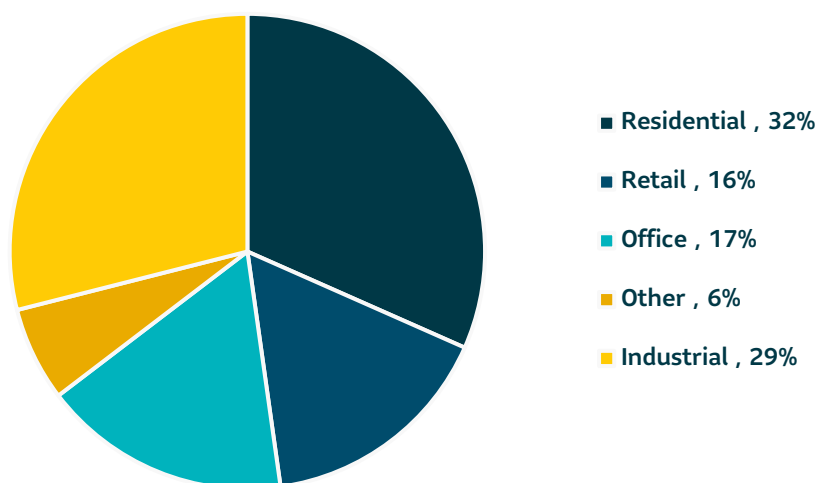
Sun Life's in-house mortgage team manages the mortgage holdings in partnership with branch offices located in most provinces across the country. The Sun Life mortgage team is recognized as a reliable lender with the ability to fund large transactions and the flexibility to create a customized loan structure. 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, 2026 and do not include accrued interest.