

SUN LIFE PARTICIPATING ACCOUNT

Mortgage holdings

All values as at June 30, 2025



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, 2025. 810-3831-06-25



SUN LIFE PARTICIPATING ACCOUNT:

Mortgage holdings

Participating account details

Total mortgage assets: \$1,997.44 million

Proportion of total invested assets of the Sun Life Participating Account: 8.84%

Investment mix at June 30, 2025

	\$ millions	Percentage
Insured	\$718.88	36.0%
Uninsured	\$1,278.56	64.0%
Total mortgage holdings	\$1,997.44	100.0%

Investment term at December 31, 2024

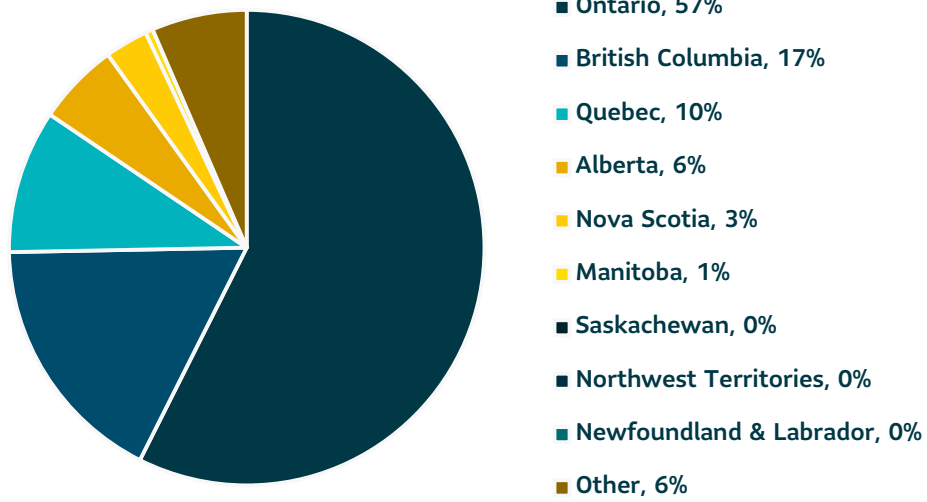
	\$ millions	Percentage
0 to 5 years	\$887.26	44.4%
Over 5 years	\$1,110.18	55.6%
Total mortgage holdings	\$1,997.44	100.0%

Investment guidelines

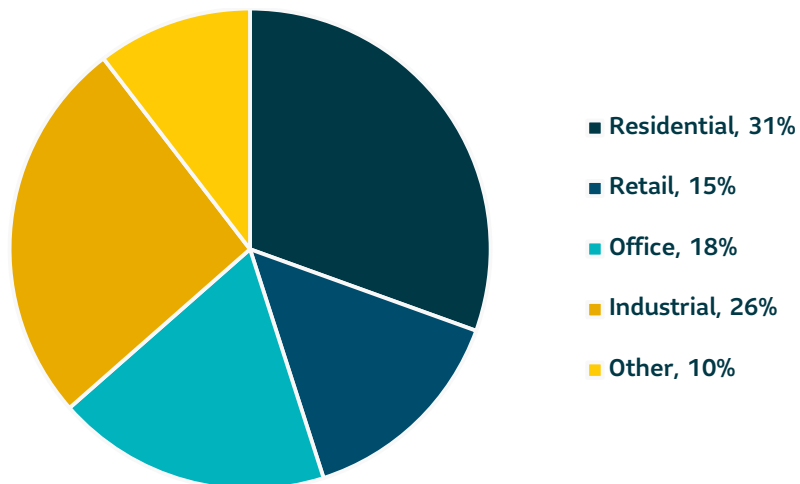
Sun Life's in-house mortgage team manages the mortgage holdings in partnership with branch offices located in most provinces across the country. The Sun Life mortgage team is recognized as a reliable lender with the ability to fund large transactions and the flexibility to create a customized loan structure. 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 June 30, 2025 and do not include accrued interest.