



SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	2.7
2 Texas Instruments Inc.	2.2
3 Merck & Co., Inc.	2.1
4 Marathon Petroleum Corp.	2.1
5 Automatic Data Processing Inc.	2.1
6 Omnicom Group Inc.	2.0
7 The Interpublic Group of Cos., Inc.	2.0
8 Lam Research Corp.	2.0
9 T Rowe Price Group Inc.	1.9
10 Gilead Sciences Inc.	1.9
11 Accenture PLC	1.9
12 Best Buy Co., Inc.	1.9
13 Hewlett-Packard Co.	1.8
14 The Bank of Nova Scotia	1.5
15 CIGNA Corp.	1.5
16 Hewlett Packard Enterprise Co.	1.5
17 Walgreens Boots Alliance Inc.	1.5
18 Cash and Cash Equivalents	1.5
19 Ferguson PLC	1.5
20 Iron Mountain Inc.	1.4
21 Valero Energy Corp.	1.4
22 Manulife Financial Corp.	1.4
23 Quest Diagnostics Inc.	1.4
24 Agnico Eagle Mines Ltd.	1.4
25 Masco Corp.	1.3
	43.9
Total Net Asset Value (000s)	\$ 167,351

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	20.1
Financials	15.3
Industrials	13.7
Health Care	12.0
Consumer Discretionary	9.5
Consumer Staples	7.0
Communication Services	6.7
Energy	6.0
Materials	4.5
Real Estate	2.8
Utilities	2.6
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(1.7)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	61.2
International Equities	31.8
Canadian Equities	7.2
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(1.7)
	100.0

(*) All information is as at March 31, 2023. 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.