



SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	3.0
2 Lam Research Corp.	2.2
3 The CIGNA Group	2.1
4 QUALCOMM Inc.	2.1
5 Marathon Petroleum Corp.	2.1
6 Dick's Sporting Goods Inc.	2.1
7 Cisco Systems Inc.	2.1
8 Accenture PLC, Class A	2.1
9 The Bank of Nova Scotia	2.0
10 Best Buy Co., Inc.	2.0
11 Masco Corp.	2.0
12 Manulife Financial Corp.	1.9
13 NetApp Inc.	1.9
14 Omnicom Group Inc.	1.9
15 Valero Energy Corp.	1.9
16 The Interpublic Group of Cos., Inc.	1.9
17 Morgan Stanley	1.9
18 Pfizer Inc.	1.8
19 Cognizant Technology Solutions Corp.	1.7
20 T Rowe Price Group Inc.	1.7
21 Microchip Technology Inc.	1.6
22 Gilead Sciences Inc.	1.6
23 Hewlett-Packard Co.	1.5
24 Owens Corning	1.4
25 Automatic Data Processing Inc.	1.4
	47.9
Total Net Asset Value (000s)	\$ 206,609

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	22.4
Financials	16.6
Health Care	12.0
Consumer Discretionary	11.9
Industrials	11.5
Communication Services	6.8
Energy	5.4
Consumer Staples	5.2
Materials	3.1
Real Estate	2.8
Utilities	1.8
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	64.5
International Equities	29.3
Canadian Equities	5.7
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.0
	100.0

(*) All information is as at March 31, 2024. 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.