



SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	3.4
2 Johnson & Johnson	2.6
3 Cisco Systems Inc.	2.3
4 The CIGNA Group	2.2
5 QUALCOMM Inc.	2.2
6 Darden Restaurants Inc.	2.1
7 Accenture PLC, Class A	2.1
8 Valero Energy Corp.	2.0
9 Lam Research Corp.	2.0
10 Omnicom Group Inc.	2.0
11 The Interpublic Group of Cos., Inc.	2.0
12 The Bank of Nova Scotia	2.0
13 Morgan Stanley	2.0
14 T Rowe Price Group Inc.	1.8
15 Automatic Data Processing Inc.	1.8
16 Salesforce.com Inc.	1.7
17 Masco Corp.	1.7
18 Hershey Co.	1.7
19 NetApp Inc.	1.7
20 Best Buy Co., Inc.	1.6
21 Williams-Sonoma Inc.	1.6
22 Hewlett-Packard Co.	1.5
23 Dick's Sporting Goods Inc.	1.4
24 Verizon Communications Inc.	1.4
25 Franklin Resources Inc.	1.4
	48.2
Total Net Asset Value (000s)	\$ 79,371

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	22.3
Financials	17.8
Industrials	11.7
Consumer Discretionary	11.5
Health Care	10.1
Communication Services	8.5
Consumer Staples	6.3
Energy	3.5
Materials	2.7
Real Estate	2.6
Utilities	2.3
Cash and Cash Equivalents	0.8
Other Assets less Liabilities	(0.1)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	65.4
International Equities	28.9
Canadian Equities	5.0
Cash and Cash Equivalents	0.8
Other Assets less Liabilities	(0.1)
	100.0

(*) All information is as at March 31, 2025. 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.