



## SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	3.0
2 Broadcom Inc.	2.4
3 Lam Research Corp.	2.3
4 KLA Corp.	2.2
5 Cisco Systems Inc.	2.2
6 Morgan Stanley	2.1
7 The Walt Disney Co.	1.9
8 Fastenal Co.	1.9
9 The Bank of Nova Scotia	1.9
10 Edison International	1.8
11 Lundin Gold Inc.	1.8
12 Eli Lilly & Co.	1.7
13 Best Buy Co., Inc.	1.7
14 Valero Energy Corp.	1.6
15 Alphabet Inc., Class C	1.6
16 NetApp Inc.	1.5
17 Monolithic Power Systems Inc.	1.5
18 Cash and Cash Equivalents	1.4
19 Masco Corp.	1.4
20 Seagate Technology Holdings PLC	1.4
21 Accenture PLC, Class A	1.4
22 Manulife Financial Corp.	1.4
23 Williams-Sonoma Inc.	1.3
24 T Rowe Price Group Inc.	1.3
25 Bristol-Myers Squibb Co.	1.2
	<b>43.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 77,117</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	23.0
Financials	17.0
Industrials	11.4
Health Care	9.4
Consumer Discretionary	8.7
Communication Services	8.2
Consumer Staples	5.8
Energy	5.0
Materials	3.4
Utilities	2.7
Real Estate	2.4
Other Assets less Liabilities	1.6
Cash and Cash Equivalents	1.4
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	63.0
International Equities	27.9
Canadian Equities	6.1
Other Assets less Liabilities	1.6
Cash and Cash Equivalents	1.4
	<b>100.0</b>

(\*) All information is as at March 31, 2026. 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).