



SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE 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 Enel SpA	5.8
2 NextEra Energy Inc.	5.2
3 Cash and Cash Equivalents	5.2
4 SBA Communications Corp.	4.4
5 National Grid PLC	3.9
6 Hydro One Ltd.	3.9
7 RWE AG	3.6
8 Equinix Inc.	3.6
9 Orsted AS	3.5
10 Veolia Environnement SA	3.4
11 E.ON SE	3.3
12 Renewables Infrastructure Group Ltd.	3.2
13 Essential Utilities Inc.	3.0
14 Ormat Technologies Inc.	2.9
15 Iberdrola SA	2.8
16 Greencoat Renewables PLC	2.6
17 American Water Works Co., Inc.	2.5
18 Bunge Ltd.	2.4
19 International Public Partnerships Ltd.	2.2
20 United Utilities Group PLC	2.2
21 Trimble Inc.	2.2
22 Welltower Inc.	2.1
23 Northland Power Inc.	2.0
24 Alexandria Real Estate Equities Inc.	1.8
25 Guangdong Investment Ltd.	1.8
	79.5
Total Net Asset Value (000s)	\$ 37,803

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Utilities	59.3
Real Estate	12.2
Industrials	9.9
Financials	5.5
Mutual Funds - Equities	5.4
Cash and Cash Equivalents	5.2
Information Technology	4.4
Consumer Staples	2.4
Other Assets less Liabilities	(4.3)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	54.6
U.S. Equities	37.3
Canadian Equities	7.2
Cash and Cash Equivalents	5.2
Other Assets less Liabilities	(4.3)
	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.

(†) The investment portfolio includes one or more other investment fund(s).