



## SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE 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 NextEra Energy Inc.                                       | 6.4   |
| 2 SBA Communications Corp.                                  | 5.7   |
| 3 RWE AG  | 5.6   |
| 4 Northland Power Inc.                                      | 4.4   |
| 5 Renewables Infrastructure Group Ltd.                      | 3.8   |
| 6 Equinix Inc.  | 3.7   |
| 7 National Grid PLC   | 3.6   |
| 8 Waste Management Inc.                                     | 3.2   |
| 9 Essential Utilities Inc.                                  | 3.1   |
| 10 American Tower Corp., Class A                            | 2.9   |
| 11 Ormat Technologies Inc.                                  | 2.9   |
| 12 International Public Partnerships Ltd.                   | 2.7   |
| 13 Hydro One Ltd.   | 2.6   |
| 14 Veolia Environnement SA                                  | 2.6   |
| 15 Bunge Global SA  | 2.5   |
| 16 E.ON SE  | 2.5   |
| 17 Iberdrola SA   | 2.3   |
| 18 American Water Works Co., Inc.                           | 2.3   |
| 19 Enel SpA   | 2.2   |
| 20 Alexandria Real Estate Equities Inc.                     | 2.2   |
| 21 Greencoat Renewables PLC                                 | 2.0   |
| 22 SSE PLC  | 1.9   |
| 23 United Utilities Group PLC                               | 1.9   |
| 24 Edison International                                     | 1.8   |
| 25 Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1.8   |
|   | <b>76.6</b>                                   |
| <b>Total Net Asset Value (000s)</b>                         | <b>\$ 38,807</b>                              |

#### Sector Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Utilities                     | 53.7  |
| Real Estate                   | 15.0  |
| Industrials                   | 13.4  |
| Mutual Funds - Equities       | 7.7   |
| Financials                    | 3.8   |
| Information Technology        | 3.3   |
| Consumer Staples              | 2.5   |
| Cash and Cash Equivalents     | 1.3   |
| Other Assets less Liabilities | (0.7)   |
|                               | <b>100.0</b>                                  |

#### Asset Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| International Equities        | 47.9  |
| U.S. Equities                 | 43.6  |
| Canadian Equities             | 7.9   |
| Cash and Cash Equivalents     | 1.3   |
| Other Assets less Liabilities | (0.7)   |
|                               | <b>100.0</b>                                  |

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).

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