



## SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE 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 NextEra Energy Inc.	6.0
2 Equinix Inc.	4.5
3 National Grid PLC	4.1
4 Veolia Environnement SA	3.7
5 SSE PLC	3.5
6 Waste Management Inc.	3.5
7 Exelon Corp.	3.2
8 Bunge Global SA	3.1
9 SBA Communications Corp.	3.0
10 Essential Utilities Inc.	2.8
11 American Tower Corp., Class A	2.7
12 Public Service Enterprise Group Inc.	2.5
13 Pennon Group PLC	2.5
14 United Utilities Group PLC	2.5
15 Northland Power Inc.	2.5
16 International Public Partnerships Ltd.	2.4
17 Enel SpA	2.3
18 Hydro One Ltd.	2.3
19 Clearway Energy Inc., Class C	2.0
20 Renewables Infrastructure Group Ltd.	2.0
21 Greencoat Renewables PLC	2.0
22 Waste Connections Inc.	1.9
23 Hubbell Inc.	1.9
24 Iberdrola SA	1.9
25 American Water Works Co., Inc.	1.9
	<b>70.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 15,723</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Utilities	53.6
Industrials	20.4
Real Estate	10.7
Mutual Funds - Equities	6.1
Consumer Staples	3.1
Information Technology	2.2
Cash and Cash Equivalents	1.8
Financials	1.7
Other Assets less Liabilities	0.4
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	46.1
International Equities	44.5
Canadian Equities	7.2
Cash and Cash Equivalents	1.8
Other Assets less Liabilities	0.4
	<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).

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