



## SUN LIFE REAL ASSETS 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 National Grid PLC	2.9
2 Prologis Inc.	2.8
3 Norfolk Southern Corp.	2.5
4 United Utilities Group PLC	2.5
5 Vinci SA	2.5
6 Ferrovial SA	2.4
7 Cash and Cash Equivalents	2.4
8 CSX Corp.	2.2
9 Severn Trent PLC	2.1
10 Equinix Inc.	1.8
11 Snam SpA	1.8
12 Terna Rete Elettrica Nazionale SpA	1.5
13 Simon Property Group Inc.	1.4
14 Union Pacific Corp.	1.3
15 Atlas Arteria Ltd.	1.2
16 Pinnacle West Capital Corp.	1.1
17 Extra Space Storage Inc.	1.1
18 Veolia Environnement SA	1.0
19 Goodman Group	1.0
20 Equity Lifestyle Properties Inc.	0.9
21 Nutrien Ltd.	0.9
22 Capitaland Investment Ltd.	0.9
23 Essential Utilities Inc.	0.9
24 Sun Communities Inc.	0.8
25 NXP Semiconductors NV	0.8
	<b>40.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,384,695</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Real Estate	28.7
Utilities	24.6
Industrials	24.1
Materials	5.3
Information Technology	5.2
Consumer Staples	3.5
Cash and Cash Equivalents	2.4
Communication Services	1.8
Health Care	1.6
Consumer Discretionary	1.3
Financials	1.3
Other Assets less Liabilities	0.2
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	97.4
Cash and Cash Equivalents	2.4
Other Assets less Liabilities	0.2
	<b>100.0</b>

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