

SUN LIFE REAL ASSETS PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

2 National Grid PLC 3 Ferrovial SE 4 Vinci SA 2. 5 United Utilities Group PLC 6 Norfolk Southern Corp. 7 Equinix Inc. 8 Exelon Corp. 9 Severn Trent PLC 10 CSX Corp. 11 American Electric Power Co., Inc. 12 Cash and Cash Equivalents 13 Snam SpA 14 Mitsui Fudosan Co., Ltd. 15 Extra Space Storage Inc. 16 Goodman Group 17 Terna - Rete Elettrica Nazionale 18 Equity Lifestyle Properties Inc. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 21 Sun Communities Inc. 22 PPL Corp. 23 Atlas Arteria Ltd. 24 Xylem Inc. 25 Federal Realty Investment Trust 0.	Holding Name		Percentage of Net Asset Value of the Fund (%)
3 Ferrovial SE 4 Vinci SA 2. 5 United Utilities Group PLC 6 Norfolk Southern Corp. 7 Equinix Inc. 8 Exelon Corp. 9 Severn Trent PLC 10 CSX Corp. 11 American Electric Power Co., Inc. 12 Cash and Cash Equivalents 13 Snam SpA 14 Mitsui Fudosan Co., Ltd. 15 Extra Space Storage Inc. 16 Goodman Group 17 Terna - Rete Elettrica Nazionale 18 Equity Lifestyle Properties Inc. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 21 Sun Communities Inc. 22 PPL Corp. 23 Atlas Arteria Ltd. 24 Xylem Inc. 25 Federal Realty Investment Trust 20 Pinsel Properties Inc. 26 Federal Realty Investment Trust 27 Federal Realty Investment Trust 40.	1 Prolog	s Inc.	3.0
4 Vinci SA 2. 5 United Utilities Group PLC 2. 6 Norfolk Southern Corp. 2. 7 Equinix Inc. 2. 8 Exelon Corp. 2. 9 Severn Trent PLC 2. 10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	2 Nation	al Grid PLC	2.9
5 United Utilities Group PLC 2. 6 Norfolk Southern Corp. 2. 7 Equinix Inc. 2. 8 Exelon Corp. 2. 9 Severn Trent PLC 2. 10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	3 Ferrov	al SE	2.4
6 Norfolk Southern Corp. 2. 7 Equinix Inc. 2. 8 Exelon Corp. 2. 9 Severn Trent PLC 2. 10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	4 Vinci S	A	2.4
7 Equinix Inc. 2. 8 Exelon Corp. 2. 9 Severn Trent PLC 2. 10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	5 United	Utilities Group PLC	2.4
8 Exelon Corp. 2. 9 Severn Trent PLC 2. 10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	6 Norfol	k Southern Corp.	2.3
9 Severn Trent PLC 2. 10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	7 Equinix	Inc.	2.1
10 CSX Corp. 1. 11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	8 Exelon	Corp.	2.1
11 American Electric Power Co., Inc. 1. 12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	9 Severn	Trent PLC	2.0
12 Cash and Cash Equivalents 1. 13 Snam SpA 1. 14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	10 CSX C	orp.	1.7
13 Snam SpA 1 14 Mitsui Fudosan Co., Ltd. 1 15 Extra Space Storage Inc. 1 16 Goodman Group 1 17 Terna - Rete Elettrica Nazionale 1 18 Equity Lifestyle Properties Inc. 1 19 Veolia Environnement SA 1 20 Pinnacle West Capital Corp. 1 21 Sun Communities Inc. 0 22 PPL Corp. 0 23 Atlas Arteria Ltd. 0 24 Xylem Inc. 0 25 Federal Realty Investment Trust 0	11 Americ	an Electric Power Co., Inc.	1.6
14 Mitsui Fudosan Co., Ltd. 1. 15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	12 Cash a	nd Cash Equivalents	1.5
15 Extra Space Storage Inc. 1. 16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	13 Snam S	5pA	1.5
16 Goodman Group 1. 17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0.	14 Mitsui	Fudosan Co., Ltd.	1.5
17 Terna - Rete Elettrica Nazionale 1. 18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40.	15 Extra S	pace Storage Inc.	1.2
18 Equity Lifestyle Properties Inc. 1. 19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40 40	16 Goodr	nan Group	1.1
19 Veolia Environnement SA 1. 20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40. 40.	17 Terna	Rete Elettrica Nazionale	1.1
20 Pinnacle West Capital Corp. 1. 21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40.	18 Equity	Lifestyle Properties Inc.	1.1
21 Sun Communities Inc. 0. 22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40.	19 Veolia	Environnement SA	1.1
22 PPL Corp. 0. 23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40. 40.	20 Pinnac	le West Capital Corp.	1.0
23 Atlas Arteria Ltd. 0. 24 Xylem Inc. 0. 25 Federal Realty Investment Trust 0. 40.	21 Sun Co	ommunities Inc.	0.9
24 Xylem Inc.0.25 Federal Realty Investment Trust0.40.	22 PPL Co	rp.	0.9
25 Federal Realty Investment Trust 0. 40.	23 Atlas A	rteria Ltd.	0.9
40.	24 Xylem	Inc.	0.8
	25 Federa	l Realty Investment Trust	0.8
Total Net Asset Value (000s) \$ 1,785,75			40.3
	Total Net Asset Value (000s)		\$ 1,785,759

Sector Allocation

	Percentage of Net Asset Value of the Fund (%
Real Estate	31.3
Utilities	26.7
Industrials	22.8
Information Technology	5.6
Materials	3.9
Consumer Staples	2.8
Cash and Cash Equivalents	1.5
Communication Services	1.5
Health Care	1.4
Consumer Discretionary	1.3
Financials	0.9
Other Assets less Liabilities	0.3
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	98.2
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	0.3
	100.0

⁽¹⁾ 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 or by sending an email to us at info@sunlifeglobalinvestments.com.