



SUN LIFE REAL ASSETS 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 Prologis Inc.	3.0
2 National Grid PLC	2.9
3 Ferrovial SE	2.4
4 Vinci SA	2.4
5 United Utilities Group PLC	2.4
6 Norfolk Southern Corp.	2.3
7 Equinix Inc.	2.1
8 Exelon Corp.	2.1
9 Severn Trent PLC	2.0
10 CSX Corp.	1.7
11 American Electric Power Co., Inc.	1.6
12 Cash and Cash Equivalents	1.5
13 Snam SpA	1.5
14 Mitsui Fudosan Co., Ltd.	1.5
15 Extra Space Storage Inc.	1.2
16 Goodman Group	1.1
17 Terna - Rete Elettrica Nazionale	1.1
18 Equity Lifestyle Properties Inc.	1.1
19 Veolia Environnement SA	1.1
20 Pinnacle West Capital Corp.	1.0
21 Sun Communities Inc.	0.9
22 PPL Corp.	0.9
23 Atlas Arteria Ltd.	0.9
24 Xylem Inc.	0.8
25 Federal Realty Investment Trust	0.8
	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

(*) 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.