

## SUN LIFE REAL ASSETS PRIVATE POOL

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 National Grid PLC	3.2
2 Prologis Inc.	2.7
3 Ferrovial SE	2.5
4 Exelon Corp.	2.4
5 Vinci SA	2.4
6 United Utilities Group PLC	2.3
7 Cash and Cash Equivalents	2.3
8 Snam SpA	1.9
9 Severn Trent PLC	1.7
10 Equinix Inc.	1.7
11 Terna - Rete Elettrica Nazionale	1.6
12 Ventas Inc.	1.4
13 Norfolk Southern Corp.	1.4
14 CSX Corp.	1.3
15 Aena SME SA	1.3
16 Goodman Group	1.3
17 Digital Realty Trust Inc.	1.1
18 Extra Space Storage Inc.	1.1
19 Simon Property Group Inc.	1.0
20 Essex Property Trust Inc.	1.0
21 Veolia Environnement SA	1.0
22 Italgas SpA	1.0
23 Mid-America Apartment Communities Inc.	1.0
24 American Electric Power Co., Inc.	1.0
25 Mitsui Fudosan Co., Ltd.	0.9
	<b>40.5</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,793,646</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Real Estate	31.4
Industrials	24.9
Utilities	23.9
Information Technology	5.8
Consumer Staples	3.2
Cash and Cash Equivalents	2.3
Materials	2.1
Consumer Discretionary	2.0
Health Care	1.7
Communication Services	1.6
Financials	0.9
Other Assets less Liabilities	0.2
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	97.5
Cash and Cash Equivalents	2.3
Other Assets less Liabilities	0.2
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2025. 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).