

SUN LIFE REAL ASSETS 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 BMO Broad Commodity ETF	11.4
2 Prologis Inc.	3.9
3 The Williams Cos., Inc.	2.8
4 Equinix Inc.	2.7
5 NextEra Energy Inc.	2.5
6 TC Energy Corp.	2.1
7 Ventas Inc.	1.9
8 Iberdrola SA	1.9
9 Aena SME SA	1.8
10 Digital Realty Trust Inc.	1.8
11 Simon Property Group Inc.	1.7
12 Cash and Cash Equivalents	1.7
13 Targa Resources Corp.	1.6
14 Grupo Aeroportuario del Sureste SAB de CV	1.6
15 Goodman Group	1.6
16 Transurban Group	1.5
17 Flughafen Zurich AG	1.4
18 National Grid PLC	1.4
19 Sempra	1.4
20 Mitsubishi Estate Co., Ltd.	1.3
21 Entergy Corp.	1.1
22 Constellation Energy Corp.	1.1
23 Equity Lifestyle Properties Inc.	1.1
24 Unibail-Rodamco-Westfield	1.1
25 Auckland International Airport Ltd.	1.0
	53.4
Total Net Asset Value (000s)	\$ 1,247,733

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Real Estate	44.9
Utilities	19.8
Industrials	14.1
Exchange-Traded Funds - Commodity	11.4
Energy	8.7
Cash and Cash Equivalents	1.7
Other Assets less Liabilities	(0.6)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	87.5
Commodity	11.4
Cash and Cash Equivalents	1.7
Other Assets less Liabilities	(0.6)
	100.0

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

(†) The investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at www.sedarplus.ca.