



## SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	2.5
2 The CIGNA Group	2.2
3 Marathon Petroleum Corp.	2.1
4 Merck & Co., Inc.	2.1
5 Accenture PLC, Class A	2.1
6 Cisco Systems Inc.	2.0
7 Texas Instruments Inc.	2.0
8 Lam Research Corp.	1.9
9 Owens Corning	1.9
10 Gilead Sciences Inc.	1.9
11 Best Buy Co., Inc.	1.9
12 Ferguson PLC	1.9
13 Omnicom Group Inc.	1.9
14 Manulife Financial Corp.	1.8
15 Valero Energy Corp.	1.8
16 NetApp Inc.	1.8
17 Cognizant Technology Solutions Corp.	1.8
18 The Interpublic Group of Cos., Inc.	1.8
19 The Bank of Nova Scotia	1.7
20 T Rowe Price Group Inc.	1.7
21 Hewlett-Packard Co.	1.6
22 Pfizer Inc.	1.5
23 Franklin Resources Inc.	1.4
24 Morgan Stanley	1.4
25 Automatic Data Processing Inc.	1.3
	<b>46.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 186,407</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	20.3
Financials	17.1
Health Care	12.9
Industrials	12.1
Consumer Discretionary	10.6
Communication Services	6.3
Energy	6.1
Consumer Staples	5.4
Materials	3.5
Real Estate	2.5
Utilities	2.0
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	60.4
International Equities	32.3
Canadian Equities	6.1
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

(\*) All information is as at September 30, 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).