



SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	3.4
2 Cisco Systems Inc.	2.3
3 Accenture PLC, Class A	2.2
4 Lam Research Corp.	2.2
5 The Bank of Nova Scotia	2.1
6 Masco Corp.	2.0
7 Williams-Sonoma Inc.	2.0
8 Best Buy Co., Inc.	1.9
9 The CIGNA Group	1.9
10 Morgan Stanley	1.9
11 NetApp Inc.	1.9
12 Valero Energy Corp.	1.9
13 Omnicom Group Inc.	1.9
14 Gilead Sciences Inc.	1.8
15 QUALCOMM Inc.	1.8
16 Cash and Cash Equivalents	1.8
17 The Interpublic Group of Cos., Inc.	1.7
18 Darden Restaurants Inc.	1.7
19 Microchip Technology Inc.	1.7
20 Johnson & Johnson	1.6
21 Marathon Petroleum Corp.	1.5
22 Owens Corning	1.5
23 Automatic Data Processing Inc.	1.4
24 T Rowe Price Group Inc.	1.4
25 Salesforce.com Inc.	1.4
	46.9
Total Net Asset Value (000s)	\$ 191,500

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	22.5
Financials	17.3
Health Care	11.5
Consumer Discretionary	11.4
Industrials	11.2
Communication Services	6.8
Consumer Staples	4.8
Energy	4.5
Materials	3.5
Real Estate	2.8
Utilities	2.1
Cash and Cash Equivalents	1.8
Other Assets less Liabilities	(0.2)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	64.3
International Equities	29.5
Canadian Equities	4.6
Cash and Cash Equivalents	1.8
Other Assets less Liabilities	(0.2)
	100.0

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