

SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	3.9
2 Lam Research Corp.	2.4
3 Morgan Stanley	2.2
4 Cisco Systems Inc.	2.1
5 Valero Energy Corp.	2.1
6 QUALCOMM Inc.	2.1
7 The Bank of Nova Scotia	2.0
8 NetApp Inc.	1.9
9 Fastenal Co.	1.8
10 Lundin Gold Inc.	1.8
11 Best Buy Co., Inc.	1.8
12 Omnicom Group Inc.	1.8
13 T Rowe Price Group Inc.	1.7
14 KLA Corp.	1.7
15 Broadcom Inc.	1.6
16 Accenture PLC, Class A	1.6
17 Williams-Sonoma Inc.	1.5
18 Masco Corp.	1.5
19 Salesforce.com Inc.	1.5
20 Dick's Sporting Goods Inc.	1.5
21 Darden Restaurants Inc.	1.4
22 Automatic Data Processing Inc.	1.4
23 Johnson & Johnson	1.4
24 The CIGNA Group	1.4
25 Comcast Corp., Class A	1.4
	45.5
Total Net Asset Value (000s)	\$ 78,819

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	26.2
Financials	17.0
Industrials	10.5
Consumer Discretionary	10.4
Health Care	9.1
Communication Services	7.9
Consumer Staples	5.3
Energy	4.2
Materials	3.1
Utilities	2.7
Real Estate	2.4
Other Assets less Liabilities	1.2
Cash and Cash Equivalents	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	64.3
International Equities	28.1
Canadian Equities	6.4
Other Assets less Liabilities	1.2
Cash and Cash Equivalents	0.0
	100.0

(*) All information is as at September 30, 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 or by sending an email to us at info@sunlifeglobalinvestments.com.