



SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE 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 NextEra Energy Inc.	5.0
2 SBA Communications Corp.	4.7
3 RWE AG	4.4
4 National Grid PLC	3.7
5 Renewables Infrastructure Group Ltd.	3.6
6 Equinix Inc.	3.6
7 Northland Power Inc.	3.3
8 Hydro One Ltd.	3.3
9 Essential Utilities Inc.	3.2
10 Cash and Cash Equivalents	3.2
11 Veolia Environnement SA	3.0
12 E.ON SE	2.9
13 Waste Management Inc.	2.8
14 Ormat Technologies Inc.	2.8
15 Iberdrola SA	2.7
16 Enel SpA	2.6
17 International Public Partnerships Ltd.	2.6
18 Bunge Ltd.	2.5
19 Greencoat Renewables PLC	2.3
20 American Water Works Co., Inc.	2.2
21 Orsted AS	2.1
22 United Utilities Group PLC	2.0
23 Guangdong Investment Ltd.	1.9
24 Alexandria Real Estate Equities Inc.	1.9
25 Hannon Armstrong Sustainable Infrastructure Capital Inc.	1.9
	74.2
Total Net Asset Value (000s)	\$ 36,763

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Utilities	53.8
Real Estate	11.6
Industrials	11.4
Mutual Funds - Equities	6.2
Information Technology	5.4
Financials	5.3
Cash and Cash Equivalents	3.2
Consumer Staples	2.5
Other Assets less Liabilities	0.6
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	50.7
U.S. Equities	37.9
Canadian Equities	7.6
Cash and Cash Equivalents	3.2
Other Assets less Liabilities	0.6
	100.0

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

(†) The investment portfolio includes one or more other investment fund(s).