

## SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE 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 RWE AG	5.5
2 SBA Communications Corp.	5.3
3 NextEra Energy Inc.	5.2
4 National Grid PLC	4.1
5 Renewables Infrastructure Group Ltd.	3.8
6 Northland Power Inc.	3.7
7 Equinix Inc.	3.4
8 American Tower Corp., Class A	3.3
9 Waste Management Inc.	3.3
10 E.ON SE	3.3
11 Orsted AS	3.2
12 International Public Partnerships Ltd.	2.9
13 Ormat Technologies Inc.	2.8
14 Essential Utilities Inc.	2.6
15 Hydro One Ltd.	2.5
16 Bunge Global SA	2.4
17 Veolia Environnement SA	2.3
18 American Water Works Co., Inc.	2.2
19 Greencoat Renewables PLC	2.1
20 Edison International	2.1
21 United Utilities Group PLC	2.0
22 Alexandria Real Estate Equities Inc.	1.9
23 Pennon Group PLC	1.9
24 SSE PLC	1.9
25 Enel SpA	1.8
	<b>75.5</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 42,466</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Utilities	52.8
Real Estate	14.4
Industrials	14.1
Mutual Funds - Equities	8.0
Information Technology	4.1
Financials	3.4
Consumer Staples	2.4
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	50.7
U.S. Equities	41.0
Canadian Equities	7.5
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).

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