



SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE 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 NextEra Energy Inc.	6.4
2 RWE AG	4.9
3 National Grid PLC	4.0
4 Veolia Environnement SA	3.6
5 SBA Communications Corp.	3.5
6 Equinix Inc.	3.4
7 Northland Power Inc.	3.4
8 Ormat Technologies Inc.	3.1
9 Essential Utilities Inc.	2.9
10 American Tower Corp., Class A	2.9
11 Renewables Infrastructure Group Ltd.	2.8
12 Exelon Corp.	2.8
13 Waste Management Inc.	2.7
14 Bunge Global SA	2.6
15 United Utilities Group PLC	2.6
16 International Public Partnerships Ltd.	2.6
17 Cash and Cash Equivalents	2.5
18 Pennon Group PLC	2.5
19 SSE PLC	2.4
20 Greencoat Renewables PLC	2.2
21 First Solar Inc.	2.1
22 American Water Works Co., Inc.	2.1
23 Enel SpA	2.0
24 Hubbell Inc.	2.0
25 Hydro One Ltd.	1.8
	73.8
Total Net Asset Value (000s)	\$ 24,975

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Utilities	50.8
Industrials	18.9
Real Estate	11.7
Mutual Funds - Equities	7.1
Financials	3.5
Information Technology	3.2
Consumer Staples	2.6
Cash and Cash Equivalents	2.5
Other Assets less Liabilities	(0.3)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	45.7
U.S. Equities	44.4
Canadian Equities	7.7
Cash and Cash Equivalents	2.5
Other Assets less Liabilities	(0.3)
	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.

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