



SUN LIFE REAL ASSETS 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 National Grid PLC	3.2
2 Cash and Cash Equivalents	2.9
3 Prologis Inc.	2.8
4 CSX Corp.	2.6
5 Norfolk Southern Corp.	2.6
6 Vinci SA	2.6
7 United Utilities Group PLC	2.5
8 Ferrovial SE	2.4
9 Equinix Inc.	2.0
10 Severn Trent PLC	1.9
11 Snam SpA	1.6
12 Exelon Corp.	1.2
13 Goodman Group	1.2
14 Atlas Arteria Ltd.	1.1
15 Veolia Environnement SA	1.0
16 Equity Lifestyle Properties Inc.	1.0
17 Xylem Inc.	1.0
18 Extra Space Storage Inc.	1.0
19 Terna - Rete Elettrica Nazionale	0.9
20 Mitsui Fudosan Co., Ltd.	0.9
21 NXP Semiconductors NV	0.9
22 Sun Communities Inc.	0.8
23 Essex Property Trust Inc.	0.8
24 Capitaland Investment Ltd.	0.8
25 Power Assets Holdings Ltd.	0.8
	40.5
Total Net Asset Value (000s)	\$ 1,315,424

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Real Estate	30.2
Utilities	24.4
Industrials	24.2
Information Technology	5.5
Materials	4.8
Consumer Staples	3.0
Cash and Cash Equivalents	2.9
Health Care	1.9
Communication Services	1.7
Consumer Discretionary	1.5
Financials	1.0
Other Assets less Liabilities	(1.1)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	98.2
Cash and Cash Equivalents	2.9
Other Assets less Liabilities	(1.1)
	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.