



SUN LIFE REAL ASSETS 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 National Grid PLC	3.5
2 Prologis Inc.	3.0
3 Ferrovial SE	2.5
4 Exelon Corp.	2.5
5 Norfolk Southern Corp.	2.4
6 Vinci SA	2.4
7 United Utilities Group PLC	2.4
8 Severn Trent PLC	2.1
9 Snam SpA	2.0
10 Terna - Rete Elettrica Nazionale	1.9
11 Cash and Cash Equivalents	1.7
12 Equinix Inc.	1.6
13 Goodman Group	1.5
14 Mid-America Apartment Communities Inc.	1.3
15 Equity Lifestyle Properties Inc.	1.2
16 Ventas Inc.	1.1
17 Digital Realty Trust Inc.	1.1
18 Extra Space Storage Inc.	1.1
19 CSX Corp.	1.1
20 Mitsui Fudosan Co., Ltd.	1.0
21 Veolia Environnement SA	1.0
22 Sun Communities Inc.	1.0
23 Transurban Group	0.9
24 Federal Realty Investment Trust	0.9
25 Rexford Industrial Realty Inc.	0.9
	42.1
Total Net Asset Value (000s)	\$ 1,789,124

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Real Estate	32.0
Utilities	25.9
Industrials	21.8
Information Technology	5.4
Materials	3.8
Consumer Staples	3.4
Consumer Discretionary	2.0
Cash and Cash Equivalents	1.7
Communication Services	1.6
Health Care	1.3
Financials	0.8
Other Assets less Liabilities	0.3
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	98.0
Cash and Cash Equivalents	1.7
Other Assets less Liabilities	0.3
	100.0

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