

SUN LIFE PARTICIPATING ACCOUNT

# Real estate holdings

All values as at March 31, 2026



Life's brighter under the sun

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## SUN LIFE PARTICIPATING ACCOUNT: Real estate holdings

### Participating account details

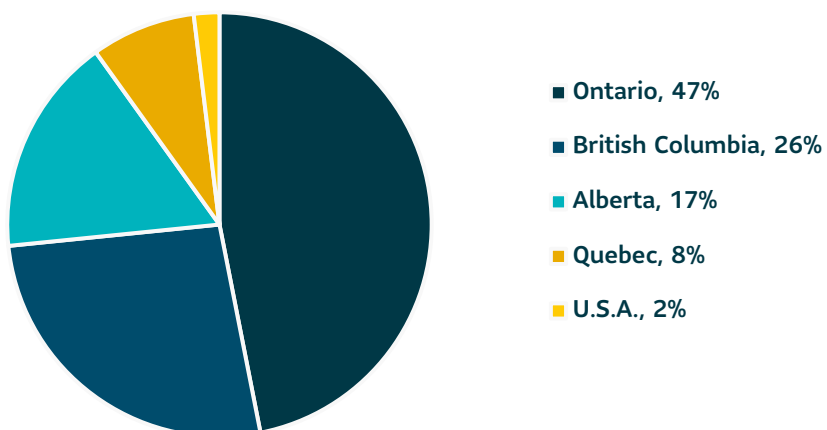
**Total real estate assets: \$3,660.35 million**

**Proportion of total invested assets of the Sun Life Participating Account: 14.82%**

### Investment guidelines

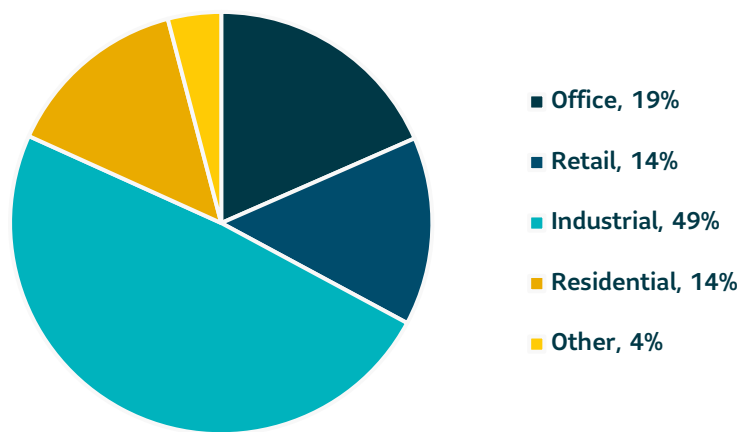
Sun Life's in-house real estate team manages the real estate holdings, together with our property management and leasing partners. The Canadian real estate portfolio is a well-diversified collection of office, industrial, retail and multi-unit residential properties with holdings in major markets across Canada and the U.S. The majority of the portfolio is comprised of high quality, income-producing properties with virtually no leverage. The overall real estate portfolio continues to outperform other asset classes, helping to enhance the overall yield of the Sun Life Participating Account.

### Real estate by location



SUN LIFE PARTICIPATING ACCOUNT:  
Real estate holdings

Real estate by property type



All values are current market values as at March 31, 2026.