



## Sun Life MFS Canadian Equity Growth Fund

Summary of Investment Portfolio as at March 31, 2017 (unaudited) <sup>(1)</sup>

### Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.2
2 The Toronto-Dominion Bank	5.4
3 Canadian National Railway Co.	4.7
4 Enbridge Inc.	4.3
5 The Bank of Nova Scotia	4.1
6 Suncor Energy Inc.	3.8
7 TransCanada Corp.	3.0
8 Manulife Financial Corp.	2.8
9 Canadian Natural Resources Ltd.	2.8
10 Bank of Montreal	2.3
11 Canadian Pacific Railway Ltd.	2.1
12 Alimentation Couche-Tard Inc.	1.9
13 Thomson Reuters Corp.	1.7
14 CGI Group Inc.	1.7
15 Waste Connections Inc.	1.7
16 TELUS Corp.	1.5
17 Cash	1.4
18 Agnico Eagle Mines Ltd.	1.3
19 Constellation Software Inc.	1.3
20 Agrium Inc.	1.2
21 Franco-Nevada Corp.	1.1
22 Loblaw Companies Limited	1.1
23 Quebecor Inc.	1.1
24 Intact Financial Corp.	1.1
25 CCL Industries Inc.	1.0
	<b>60.6</b>

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	25.1
Energy	16.6
Industrials	12.5
Information Technology	11.5
Consumer Discretionary	10.8
Materials	9.1
Consumer Staples	6.9
Health Care	4.2
Telecommunications Services	1.7
Real Estate	1.0
Cash and Cash Equivalents <sup>(2)</sup>	0.6
	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	73.5
International Equities	14.5
U.S. Equities	11.4
Cash and Cash Equivalents <sup>(2)</sup>	0.6
	<b>100.0</b>

**Total Net Asset Value (000's)** **\$145,180**

<sup>(1)</sup> All information is as at March 31, 2017. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. 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).

<sup>(2)</sup> Cash and Cash Equivalents, for the purpose of this chart, includes other assets less liabilities.