



Sun Life MFS Global Growth Class

Summary of Investment Portfolio as at March 31, 2017 (unaudited)⁽¹⁾

Top 25 Investments⁽²⁾

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Alphabet Inc.	3.4
2 Accenture PLC	2.5
3 Nestle SA	2.1
4 Thermo Fisher Scientific Inc.	2.1
5 NIKE Inc.	1.9
6 Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.9
7 Abbott Laboratories	1.9
8 LVMH Moet Hennessy Louis Vuitton SA	1.9
9 Visa Inc.	1.8
10 Cash	1.7
11 Roche Holding AG	1.7
12 The Estee Lauder Companies Inc.	1.7
13 Ecolab Inc.	1.7
14 Cognizant Technology Solutions Corp.	1.6
15 Pernod Ricard SA	1.5
16 Compass Group PLC	1.4
17 Monsanto Co.	1.4
18 HDFC Bank Ltd.	1.4
19 Whitbread PLC	1.4
20 Paddy Power Betfair PLC	1.4
21 Reckitt Benckiser Group PLC	1.4
22 Fidelity National Information Services Inc.	1.4
23 Mead Johnson Nutrition Co.	1.3
24 Texas Instruments Inc.	1.3
25 Moodys Corp.	1.3
	43.1

Total Net Asset Value (000's) \$9,900

Sector Allocation⁽²⁾

	Percentage of Net Asset Value of the Fund (%)
Information Technology	22.1
Consumer Staples	18.7
Consumer Discretionary	16.6
Health Care	12.9
Industrials	10.6
Materials	8.3
Financials	7.3
Cash and Cash Equivalents ⁽³⁾	2.7
Energy	0.8
	100.0

Geographic Allocation⁽²⁾

	Percentage of Net Asset Value of the Fund (%)
United States	52.1
Europe (excluding United Kingdom)	22.8
United Kingdom	10.2
Other	3.9
Japan	2.3
India	2.0
Taiwan	1.9
Brazil	1.8
Cayman Islands	1.6
Korea	1.4
	100.0

⁽¹⁾ 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 or by sending an email to us at info@sunlifeglobalinvestments.com.

⁽²⁾ The Fund invests substantially all of its assets directly in the Sun Life MFS Global Growth Fund, Series I. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Sun Life MFS Global Growth Fund, Series I.

⁽³⁾ Cash and Cash Equivalents, for the purpose of this chart, includes other assets less liabilities.