



Sun Life Money Market Fund

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

Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Government of Canada, 0.56%, Jun 15, 2017	9.1
2 Government of Canada, 0.47%, May 18, 2017	8.8
3 Government of Canada, 0.47%, Apr 06, 2017	4.3
4 Government of Canada, 0.53%, Jul 13, 2017	4.1
5 Province of Ontario, 0.62%, May 03, 2017	4.0
6 National Bank of Canada, 0.78%, Apr 26, 2017	4.0
7 Bank of Nova Scotia, 0.85%, Jun 29, 2017	3.9
8 Government of Canada, 0.47%, Jun 01, 2017	3.4
9 Government of Canada, 0.52%, Aug 10, 2017	3.3
10 Province of Ontario, 0.63%, Apr 12, 2017	3.2
11 Bank of Montreal, 0.77%, Apr 24, 2017	2.7
12 Royal Bank of Canada, 0.77%, Apr 17, 2017	2.4
13 Province of Ontario, 0.61%, May 31, 2017	1.8
14 Province of Manitoba, 0.60%, Jun 21, 2017	1.8
15 Manulife Bank of Canada, 1.10%, Jan 03, 2018	1.7
16 The Toronto-Dominion Bank, 0.82%, May 26, 2017	1.6
17 Royal Bank of Canada, 1.05%, Feb 14, 2018	1.6
18 Province of Ontario, 0.62%, May 17, 2017	1.5
19 Province of Manitoba, 0.62%, May 24, 2017	1.5
20 The Toronto-Dominion Bank, 0.77%, Apr 20, 2017	1.5
21 Manulife Bank of Canada, 1.10%, Mar 06, 2018	1.4
22 Province of Ontario, 0.74%, Dec 06, 2017	1.3
23 Bank of Montreal, 0.84%, May 23, 2017	1.3
24 Province of Alberta, 0.63%, Apr 11, 2017	1.3
25 Province of Quebec, 0.63%, Apr 13, 2017	1.2
	72.7

Total Net Asset Value (000's)

\$3,183,814

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents ⁽²⁾	77.1
Canadian Corporate	12.9
Federal Government	7.4
Provincial Government	2.6
	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⁾ Cash and cash Equivalents, for the purpose of this chart, includes other assets less liabilities.