



Sun Life MFS Canadian Equity Growth Fund

Summary of Investment Portfolio as at September 30, 2016 (unaudited) ⁽¹⁾

Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	5.9
2 The Toronto-Dominion Bank	5.8
3 Canadian National Railway Co.	4.6
4 The Bank of Nova Scotia	3.9
5 Suncor Energy Inc.	3.5
6 Enbridge Inc.	3.3
7 TransCanada Corporation	3.2
8 Canadian Natural Resources Ltd.	2.5
9 Manulife Financial Corp.	2.4
10 Canadian Pacific Railway Ltd.	2.0
11 Alimentation Couche-Tard Inc.	1.9
12 Thomson Reuters Corp.	1.8
13 Agnico Eagle Mines Ltd.	1.8
14 CGI Group Inc.	1.6
15 Goldcorp Inc.	1.3
16 Bank of Montreal	1.3
17 Franco-Nevada Corp.	1.3
18 Agrium Inc.	1.2
19 Constellation Software Inc.	1.1
20 TELUS Corp.	1.1
21 Waste Connections Inc.	1.1
22 Rogers Communications Inc.	1.1
23 Intact Financial Corp.	1.0
24 Loblaw Cos Ltd.	1.0
25 Gildan Activewear Inc.	1.0
	56.7

Total Net Asset Value (000's) \$132,875

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	23.2
Energy	16.8
Industrials	12.2
Consumer Discretionary	11.3
Information Technology	10.6
Materials	9.6
Consumer Staples	6.9
Health Care	4.1
Telecommunication Services	2.2
Real Estate	1.5
Cash and Cash Equivalents ⁽²⁾	1.1
Utilities	0.5
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	73.6
International Equities	13.9
U.S. Equities	11.4
Cash and Cash Equivalents ⁽²⁾	1.1
	100.0

⁽¹⁾ All information is as at September 30, 2016. 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.