



## Sun Life MFS Dividend Income Fund

Summary of Investment Portfolio as at September 30, 2016 (unaudited) <sup>(1)</sup>

### Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	8.3
2 The Toronto-Dominion Bank	6.7
3 The Bank of Nova Scotia	6.2
4 Enbridge Inc.	4.4
5 Magna International Inc.	3.7
6 Canadian Natural Resources Ltd.	3.3
7 TransCanada Corporation	3.3
8 Suncor Energy Inc.	3.0
9 Finning International Inc.	2.7
10 Dream Office Real Estate Investment Trust	2.3
11 National Bank of Canada	2.3
12 Canadian Pacific Railway Ltd.	2.2
13 Agnico Eagle Mines Ltd.	2.1
14 Quebec Inc.	2.0
15 Zurich Financial Services AG	2.0
16 Goldcorp Inc.	1.9
17 WestJet Airlines Ltd.	1.9
18 TELUS Corp.	1.8
19 Canadian Tire Corp., Ltd.	1.8
20 Waste Connections Inc.	1.6
21 Engie, ADR	1.6
22 BHP Billiton PLC	1.5
23 Tahoe Resources Inc.	1.4
24 Allied Properties Real Estate Investment Trust	1.4
25 Archer-Daniels-Midland Co.	1.4
	<b>70.8</b>

**Total Net Asset Value (000's)** **\$25,720**

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	30.9
Energy	21.4
Materials	10.6
Industrials	9.9
Consumer Discretionary	7.5
Utilities	5.5
Real Estate	5.5
Consumer Staples	3.1
Telecommunication Services	2.9
Information Technology	1.8
Cash and Cash Equivalents <sup>(2)</sup>	0.9
	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	85.4
International Equities	10.0
U.S. Equities	3.7
Cash and Cash Equivalents <sup>(2)</sup>	0.9
	<b>100.0</b>

<sup>(1)</sup> 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](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.