



## Sun Life MFS Global Growth 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 Accenture PLC	3.5
2 Alphabet Inc.	3.4
3 Thermo Fisher Scientific Inc.	2.4
4 Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.3
5 Nestle SA	2.1
6 LVMH Moet Hennessy Louis Vuitton SA	2.1
7 Visa Inc.	2.1
8 Abbott Laboratories	2.0
9 NIKE Inc.	2.0
10 Roche Holding AG	1.8
11 Ecolab Inc.	1.7
12 Pernod Ricard SA	1.6
13 AutoZone Inc.	1.6
14 Danone SA	1.5
15 Texas Instruments Inc.	1.5
16 HDFC Bank Ltd.	1.4
17 Cognizant Technology Solutions Corp.	1.4
18 Mead Johnson Nutrition Co.	1.4
19 Fidelity National Information Services Inc.	1.4
20 Union Pacific Corp.	1.4
21 Mettler-Toledo International Inc.	1.4
22 The Sherwin-Williams Co.	1.4
23 Monsanto Co.	1.4
24 Eli Lilly & Co.	1.4
25 Moodys Corp.	1.3
	<b>45.5</b>

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	22.9
Consumer Staples	17.9
Consumer Discretionary	15.4
Health Care	14.5
Industrials	12.0
Materials	8.7
Financials	6.7
Cash and Cash Equivalents <sup>(2)</sup>	1.1
Energy	0.8
	<b>100.0</b>

### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	52.9
Europe (excluding United Kingdom)	23.9
United Kingdom	10.0
Other	2.3
Taiwan	2.3
Cayman Islands	2.0
Japan	2.0
Brazil	1.7
Korea	1.5
India	1.4
	<b>100.0</b>

**Total Net Asset Value (000's) \$77,052**

<sup>(1)</sup> All information is as at September 30, 2016. The summary of investment portfolio may change due to ongoing portfolio transaction 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.