



Sun Life MFS U.S. 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 Alphabet Inc.	6.5
2 Facebook Inc.	4.8
3 Amazon.com Inc.	4.7
4 Visa Inc.	3.9
5 Microsoft Corp.	2.6
6 American Tower Corp.	2.6
7 Adobe Systems Inc.	2.6
8 MasterCard Inc.	2.5
9 Thermo Fisher Scientific Inc.	2.4
10 Danaher Corp.	1.9
11 Cash	1.8
12 Medtronic PLC	1.7
13 Ross Stores Inc.	1.7
14 Apple Inc.	1.7
15 IntercontinentalExchange Group Inc.	1.7
16 Priceline.com Inc.	1.6
17 Constellation Brands Inc.	1.6
18 Broadcom Ltd.	1.5
19 Salesforce.com Inc.	1.5
20 Comcast Corp.	1.5
21 Celgene Corp.	1.4
22 Fiserv Inc.	1.4
23 Electronic Arts Inc.	1.4
24 The Sherwin-Williams Co.	1.3
25 Dollar Tree Inc.	1.3
	57.6

Total Net Asset Value (000's) \$645,042

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	37.2
Consumer Discretionary	19.8
Health Care	16.5
Industrials	6.9
Consumer Staples	6.7
Materials	3.7
Financials	3.5
Real Estate	2.6
Cash and Cash Equivalents ⁽²⁾	1.9
Energy	1.2
	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.