



## Sun Life Money Market Class

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

### Top 25 Investments<sup>(2)</sup>

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Government of Canada, 0.53%, Dec 29, 2016	10.1
2 Government of Canada, 0.51%, Nov 03, 2016	8.0
3 Government of Canada, 0.50%, Oct 06, 2016	6.5
4 Bank of Nova Scotia, 0.94%, Oct 18, 2016	4.1
5 Government of Canada, 0.52%, Dec 15, 2016	3.9
6 Government of Canada, 0.52%, Nov 17, 2016	3.9
7 Royal Bank of Canada, 0.88%, Feb 14, 2017	3.9
8 National Bank of Canada, 0.76%, Oct 26, 2016	3.9
9 Province of Alberta, 0.60%, Oct 18, 2016	3.0
10 Bank of Montreal, 0.78%, Nov 30, 2016	2.7
11 Province of Ontario, 0.60%, Nov 30, 2016	2.4
12 Province of Manitoba, 0.59%, Dec 07, 2016	2.0
13 Province of Alberta, 0.60%, Nov 22, 2016	2.0
14 Province of Ontario, 0.60%, Dec 28, 2016	1.9
15 Province of Ontario, 0.60%, Dec 14, 2016	1.8
16 Province of Ontario, 0.59%, Nov 23, 2016	1.6
17 Manulife Bank of Canada, 1.05%, Jan 06, 2017	1.6
18 Province of Manitoba, 0.58%, Nov 30, 2016	1.5
19 Toyota Credit Canada Inc, 1.00%, Mar 02, 2017	1.5
20 Province of Alberta, 0.59%, Dec 20, 2016	1.5
21 The Toronto-Dominion Bank, 0.76%, Oct 12, 2016	1.4
22 Manulife Bank of Canada, 0.92%, Mar 07, 2017	1.4
23 Canadian Imperial Bank of Commerce, 1.07%, May 08, 2017	1.4
24 Province of Alberta, 0.60%, Nov 29, 2016	1.3
25 The Toronto-Dominion Bank, 0.76%, Oct 27, 2016	1.2
	<b>74.5</b>

**Total Net Asset Value (000's) \$12,689**

### Sector Allocation<sup>(2)</sup>

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents <sup>(3)</sup>	71.4
Canadian Corporate	17.6
Federal Government	10.1
Provincial Government	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> The Fund invests substantially all of its assets directly in the Sun Life Money Market Fund, Series I. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Sun Life Money Market Fund, Series I.

<sup>(3)</sup> Cash and cash equivalents, for the purpose of this chart, includes other assets less liabilities.