



## Sun Life Sentry Global Mid Cap 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 Live Nation Entertainment Inc.	5.1
2 Cash	4.2
3 Brookfield Infrastructure Partners LP	3.8
4 Laboratory Corp. of America Holdings	3.6
5 Cigna Corp.	3.6
6 Cinemark Holdings Inc.	3.5
7 Liberty Global PLC	3.1
8 Newell Rubbermaid Inc.	3.0
9 UOL Group Ltd.	2.9
10 Penske Automotive Group Inc.	2.9
11 AmerisourceBergen Corp.	2.8
12 Cargojet Inc.	2.7
13 Jyske Bank A/S	2.6
14 Anta Sports Products Ltd.	2.6
15 Aryzta AG	2.6
16 Cap Gemini SA	2.6
17 Temp Holdings Co., Ltd.	2.4
18 Spotless Group Holdings Ltd.	2.4
19 Brenntag AG	2.4
20 Sunrise Communications AG	2.4
21 Ashtead Group PLC	2.4
22 Drillisch AG	2.3
23 Algonquin Power & Utilities Corp.	2.3
24 NOS SGPS	2.2
25 ISS AS	2.2
	<b>72.6</b>

**Total Net Asset Value (000's) \$47,307**

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Consumer Discretionary	32.9
Industrials	23.2
Health Care	10.0
Financials	8.4
Utilities	6.1
Telecommunication Services	4.7
Consumer Staples	4.6
Real Estate	2.9
Information Technology	2.6
Energy	2.5
Materials	1.7
Cash and Cash Equivalents <sup>(2)</sup>	0.4
	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
International Equities	61.5
U.S. Equities	26.2
Canadian Equities	11.9
Cash and Cash Equivalents <sup>(2)</sup>	0.4
	<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.