



## Sun Life Templeton Global Bond Fund

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 Indonesia, Senior Bond, FR70, 8.375%, Mar 15, 2024	3.2
2 Government of India, Senior Bond, 9.15%, Nov 14, 2024	2.4
3 Titulos de Tesoreria, B, 7.75%, Sep 18, 2030	2.1
4 Nota Do Tesouro Nacional, 10.00%, Jan 01, 2021	1.9
5 Nota Do Tesouro Nacional, Index Linked, 6.00%, Aug 15, 2022	1.8
6 Korea Treasury Bond, Senior Note, 3.00%, Dec 10, 2016	1.7
7 Government of Malaysia, Senior Bond, 3.26%, Mar 01, 2018	1.7
8 Government of the Philippines, Senior Note, 7-56, 3.875%, Nov 22, 2019	1.7
9 Government of Indonesia, Senior Bond, FR46, 9.50%, Jul 15, 2023	1.6
10 Government of Malaysia, Senior Note, 0512, 3.314%, Oct 31, 2017	1.5
11 Government of Portugal, 3.875%, Feb 15, 2030	1.5
12 Government of Indonesia, Senior Bond, FR47, 10.00%, Feb 15, 2028	1.3
13 Government of Mexico, Senior Note, M, 5.00%, Jun 15, 2017	1.2
14 Korea Monetary Stabilization Bond, Senior Note, 1.96%, Feb 02, 2017	1.2
15 Government of Mexico, M, 4.75%, Jun 14, 2018	1.2
16 Government of Serbia, 7.25%, Sep 28, 2021	1.2
17 Nota Do Tesouro Nacional, Senior Note, 10.00%, Jan 01, 2017	1.2
18 Government of Malaysia, Senior Note, 3.394%, Mar 15, 2017	1.1
19 Korea Monetary Stabilization Bond, Senior Note, 1.56%, Oct 02, 2017	1.0
20 Korea Treasury Bond, Senior Note, 2.00%, Mar 10, 2021	1.0
21 Government of Indonesia, Senior Bond, FR56, 8.375%, Sep 15, 2026	1.0
22 Government of India, Senior Note, 8.83%, Nov 25, 2023	1.0
23 Government of Portugal, 5.125%, Oct 15, 2024	0.9
24 Mahanagar Telephone Nigam Ltd., 8.24%, Nov 19, 2024	0.8
25 Titulos de Tesoreria, B, Senior Bond, 7.50%, Aug 26, 2026	0.8
	<b>36.0</b>

**Total Net Asset Value (000's)**

**\$3,082**

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

	Percentage of Net Asset Value of the Fund (%)
International Government Bonds	72.6
Cash and Cash Equivalents <sup>(3)</sup>	27.4
	<b>100.0</b>

### Asset Mix<sup>(2)</sup>

	Percentage of Net Asset Value of the Fund (%)
International Fixed Income	72.6
Cash and Cash Equivalents <sup>(3)</sup>	27.4
	<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> The Fund invests substantially all of its assets directly in the Templeton Global Bond Fund, Series O. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Templeton Global Bond Fund, Series O.

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