



Sun Life Trimark Canadian Class

Summary of Investment Portfolio as at September 30, 2016 (unaudited)⁽¹⁾

Top 25 Investments⁽²⁾

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Brookfield Asset Management Inc., Class A	7.1
2 The Bank of Nova Scotia	6.4
3 The Toronto-Dominion Bank	5.9
4 Power Corp. of Canada	4.6
5 Canadian Dollar Cash Management Fund, Series I	4.6
6 Brenntag AG	3.6
7 Zimmer Biomet Holdings, Inc.	3.5
8 Berkshire Hathaway Inc., Class B	3.5
9 Royal Bank of Canada	3.1
10 Expeditors International of Washington, Inc.	3.0
11 CarMax, Inc.	3.0
12 Oracle Corp.	2.9
13 Crew Energy Inc.	2.9
14 Wells Fargo & Co.	2.8
15 Deere & Co.	2.8
16 Canadian Natural Resources Ltd.	2.7
17 Toromont Industries Ltd.	2.7
18 BRP Inc.	2.6
19 Fairfax Financial Holdings Ltd.	2.5
20 Enerflex Ltd.	2.5
21 MacDonald, Detwiler and Associates Ltd.	2.5
22 Axalta Coating Systems Ltd.	2.4
23 Open Text Corp.	2.3
24 Microsoft Corp.	2.3
25 Oaktree Capital Group, LLC	2.3
	84.5

Total Net Asset Value (000's) \$1,375

Sector Allocation⁽²⁾

	Percentage of Net Asset Value of the Fund (%)
Financials	40.4
Energy	15.4
Industrials	14.6
Consumer discretionary	7.8
Information technology	7.6
Cash and Cash Equivalents ⁽³⁾	4.6
Consumer staples	3.7
Health care	3.5
Materials	2.4
	100.0

Geographic Allocation⁽²⁾

	Percentage of Net Asset Value of the Fund (%)
Canada	57.2
United States	32.3
Cash and Cash Equivalents ⁽³⁾	4.6
Germany	3.6
South Korea	2.3
	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⁾ The Fund invests substantially all of its assets directly in the Trimark Canadian Fund, Series I. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Trimark Canadian Fund, Series I.

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