



## Sun Life MFS Global Growth 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 Accenture PLC	3.5
2 Alphabet Inc.	3.4
3 Thermo Fisher Scientific Inc.	2.4
4 Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.3
5 Nestle SA	2.1
6 LVMH Moet Hennessy Louis Vuitton SA	2.1
7 Visa Inc.	2.1
8 Abbott Laboratories	2.0
9 NIKE Inc.	2.0
10 Roche Holding AG	1.8
11 Ecolab Inc.	1.7
12 Pernod Ricard SA	1.6
13 AutoZone Inc.	1.6
14 Danone SA	1.5
15 Texas Instruments Inc.	1.5
16 HDFC Bank Ltd.	1.4
17 Cognizant Technology Solutions Corp.	1.4
18 Mead Johnson Nutrition Co.	1.4
19 Fidelity National Information Services Inc.	1.4
20 Union Pacific Corp.	1.4
21 Mettler-Toledo International Inc.	1.4
22 The Sherwin-Williams Co.	1.4
23 Monsanto Co.	1.4
24 Eli Lilly & Co.	1.4
25 Moodys Corp.	1.3
	<b>45.5</b>

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

	Percentage of Net Asset Value of the Fund (%)
Information Technology	22.9
Consumer Staples	17.9
Consumer Discretionary	15.4
Health Care	14.5
Industrials	12.0
Materials	8.7
Financials	6.7
Cash and Cash Equivalents <sup>(3)</sup>	1.1
Energy	0.8
	<b>100.0</b>

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

	Percentage of Net Asset Value of the Fund (%)
United States	52.9
Europe (excluding United Kingdom)	23.9
United Kingdom	10.0
Other	2.3
Taiwan	2.3
Cayman Islands	2.0
Japan	2.0
Brazil	1.7
Korea	1.5
India	1.4
	<b>100.0</b>

**Total Net Asset Value (000's) \$7,462**

<sup>(1)</sup> All information is as at September 30, 2016. The summary of investment portfolio may change due to ongoing portfolio transaction 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 MFS Global Growth 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 MFS Global Growth Fund, Series I.

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