



## Sun Life Franklin Bissett Canadian Equity Class

Summary of Investment Portfolio as at March 31, 2016 (unaudited)<sup>(1)</sup>

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

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Brookfield Asset Management Inc., Class A	5.8
2 Canadian National Railway Co.	5.5
3 The Toronto-Dominion Bank	4.9
4 Canadian Imperial Bank of Commerce	4.8
5 Royal Bank of Canada	4.3
6 Bank of Montreal	4.2
7 Restaurant Brands International Inc.	4.0
8 The Bank of Nova Scotia	3.9
9 Enbridge Inc.	3.7
10 MacDonald Dettwiler and Associates Ltd.	3.2
11 Saputo Inc.	3.2
12 Onex Corp.	3.1
13 Metro Inc.	3.1
14 Alimentation Couche-Tard Inc., B	2.7
15 Canadian Pacific Railway Ltd.	2.7
16 Power Corp. of Canada	2.5
17 Thomson Reuters Corp.	2.3
18 Home Capital Group Inc.	2.2
19 Power Financial Corp.	2.1
20 Inter Pipeline Ltd.	2.0
21 ATCO Ltd.	2.0
22 TransCanada Corp.	1.9
23 Toromont Industries Ltd.	1.8
24 Cash	1.8
25 Keyera Corp.	1.7
	<b>79.4</b>

**Total Net Asset Value (000's) \$763**

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

	Percentage of Net Asset Value of the Fund (%)
Financials	39.2
Energy	19.6
Industrials	15.1
Consumer Staples	9.0
Consumer Discretionary	7.7
Materials	3.2
Utilities	1.9
Cash and Cash Equivalents <sup>(3)</sup>	1.8
Telecommunication Services	1.6
Information Technology	0.9
	<b>100.0</b>

<sup>(1)</sup> All information is as at March 31, 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 Franklin Bissett Canadian Equity Fund, Series O. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Franklin Bissett Canadian Equity Fund, Series O.

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