



## Sun Life MFS Dividend Income Fund

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

### Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 The Toronto-Dominion Bank	7.8
2 Royal Bank of Canada	7.8
3 The Bank of Nova Scotia	5.2
4 Suncor Energy Inc.	4.7
5 Enbridge Inc.	4.1
6 Magna International Inc.	4.0
7 Transcontinental Inc., Class A	3.1
8 Dream Office Real Estate Investment Trust	3.0
9 Finning International Inc.	2.2
10 Goldcorp Inc.	2.0
11 Canadian Natural Resources Ltd.	2.0
12 BCE Inc.	2.0
13 Agnico Eagle Mines Ltd.	2.0
14 Canadian Tire Corp., Ltd., Class A	1.9
15 Zurich Financial Services AG	1.9
16 TELUS Corp.	1.9
17 Westjet Airlines Ltd.	1.8
18 Alimentation Couche-Tard Inc., Class B	1.7
19 TransCanada Corporation	1.6
20 Engie, ADR	1.6
21 Power Financial Corp.	1.5
22 Loblaw Companies Limited	1.5
23 Telecom Italia SpA, ADR	1.5
24 Progressive Waste Solutions Ltd.	1.5
25 Allied Properties Real Estate Investment Trust	1.4
	<b>69.7</b>

**Total Net Asset Value (000's) \$22,215**

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	36.8
Energy	19.3
Industrials	9.3
Materials	7.5
Telecommunication Services	7.2
Consumer Staples	6.6
Consumer Discretionary	6.3
Utilities	4.9
Information Technology	1.5
Cash and Cash Equivalents <sup>(2)</sup>	0.6
	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	80.4
International Equities	14.0
U.S. Equities	5.0
Cash and Cash Equivalents <sup>(2)</sup>	0.6
	<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> Cash and Cash Equivalents, for the purpose of this chart, includes other assets less liabilities.