



## Sun Life MFS Global Growth 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 Accenture PLC	3.4
2 Alphabet Inc., Class A	3.4
3 Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.5
4 Thermo Fisher Scientific Inc.	2.3
5 LVMH Moët Hennessy Louis Vuitton SA	2.2
6 Nestle SA	2.1
7 Visa Inc., Class A	2.1
8 Cognizant Technology Solutions Corp.	2.0
9 Mead Johnson Nutrition Co.	1.9
10 Abbott Laboratories	1.8
11 Danone SA	1.8
12 CVS Caremark Corp.	1.8
13 AutoZone Inc.	1.7
14 Cash	1.7
15 Ecolab Inc.	1.6
16 Pernod Ricard SA	1.6
17 Roche Holding AG	1.6
18 Whitbread PLC	1.5
19 Twenty-First Century Fox Inc.	1.5
20 Fidelity National Information Services Inc.	1.5
21 Texas Instruments Inc.	1.5
22 Colgate-Palmolive Co.	1.4
23 WW Grainger Inc.	1.4
24 Intertek Group PLC	1.4
25 The TJX Companies Inc.	1.4
	<b>47.1</b>

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	24.6
Consumer Staples	18.6
Consumer Discretionary	15.7
Industrials	12.5
Health Care	12.0
Materials	8.9
Financials	5.5
Cash and Cash Equivalents <sup>(2)</sup>	1.4
Energy	0.8
	<b>100.0</b>

### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	52.5
Europe (excluding United Kingdom)	24.5
United Kingdom	9.4
Cayman Islands	3.1
Other	2.8
Taiwan	2.4
Brazil	1.7
Japan	1.3
India	1.3
Korea	1.0
	<b>100.0</b>

**Total Net Asset Value (000's) \$69,698**

<sup>(1)</sup> All information is as at March 31, 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> Cash and Cash Equivalents, for the purpose of this chart, includes other assets less liabilities.