



## Sun Life MFS Global Total Return 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 Cash	7.2
2 United States Treasury Bond, 1.13%, Jun 15, 2018	1.5
3 Philip Morris International Inc.	1.3
4 Japan Government Twenty Year Bond, 2.20%, Sep 20, 2027	1.2
5 Johnson & Johnson	1.1
6 United States Treasury Bond, 2.75%, Feb 15, 2024	1.1
7 Japan Government Twenty Year Bond, 1.50%, Mar 20, 2034	1.0
8 Nestle SA	1.0
9 Italy Buoni Poliennali Del Tesoro, 5.50%, Sep 01, 2022	0.9
10 Verizon Communications Inc.	0.9
11 3M Co.	0.9
12 KDDI Corp.	0.9
13 Taiwan Semiconductor Manufacturing Co., Ltd., ADR	0.9
14 General Mills Inc.	0.8
15 Accenture PLC	0.8
16 Novartis AG	0.8
17 CVS Caremark Corp.	0.8
18 Belgium Government Bond, 4.50%, Mar 28, 2026	0.8
19 Exxon Mobil Corp.	0.8
20 Australia Government Bond, 5.75%, May 15, 2021	0.7
21 United States Treasury Bond, 4.50%, Aug 15, 2039	0.7
22 Danone SA	0.7
23 Wells Fargo & Co.	0.7
24 JPMorgan Chase & Co.	0.7
25 New Zealand Government Bond, 5.50%, Apr 15, 2023	0.7
<b>Total</b>	<b>28.9</b>
<b>Total Net Asset Value (000's)</b>	<b>\$325,241</b>

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
International Government Bond	13.8
Consumer Staples	11.6
Financials	10.5
Cash and Cash Equivalents <sup>(2)</sup>	9.5
U.S. Corporate Bond	8.5
Industrials	7.4
Health Care	6.9
Information Technology	6.5
U.S. Government Bond	5.8
Energy	3.9
Consumer Discretionary	3.8
International Corporate Bond	3.7
Telecommunication Services	3.2
Materials	2.2
Utilities	1.6
Canadian Government Bond	1.0
Canadian Corporate Bond	0.1
<b>Total</b>	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
International Equities	29.4
U.S. Equities	26.8
International Fixed Income	17.5
U.S. Fixed Income	14.3
Cash and Cash Equivalents <sup>(2)</sup>	9.5
Canadian Equities	1.4
Canadian Fixed Income	1.1
<b>Total</b>	<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.