



Sun Life MFS Global Value Fund

Summary of Investment Portfolio as at March 31, 2016 (unaudited)⁽¹⁾

Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Cash	3.1
2 Johnson & Johnson	2.4
3 KDDI Corp.	2.2
4 3M Co.	2.2
5 Nestle SA	2.2
6 Philip Morris International Inc.	2.1
7 Accenture PLC	2.0
8 CVS Caremark Corp.	1.9
9 Wells Fargo & Co.	1.8
10 JPMorgan Chase & Co.	1.8
11 Danone SA	1.8
12 Verizon Communications Inc.	1.8
13 Honeywell International Inc.	1.6
14 Texas Instruments Inc.	1.6
15 Heineken NV	1.6
16 The Travelers Cos Inc.	1.6
17 Kao Corp.	1.5
18 PPG Industries Inc.	1.5
19 Pfizer Inc.	1.5
20 Lockheed Martin Corp.	1.4
21 Japan Tobacco Inc.	1.4
22 Henkel AG & Co., KGaA	1.4
23 Deutsche Wohnen AG	1.4
24 Exxon Mobil Corp.	1.3
25 Comcast Corp.	1.3
	44.4

Total Net Asset Value (000's) \$196,747

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Consumer Staples	20.2
Financials	19.7
Industrials	15.7
Information Technology	13.0
Health Care	10.5
Consumer Discretionary	6.0
Telecommunication Services	4.8
Energy	3.8
Cash and Cash Equivalents ⁽²⁾	3.4
Materials	2.9
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States of America	47.7
Europe (excluding United Kingdom)	26.2
Japan	9.7
United Kingdom	7.9
Cash and Cash Equivalents ⁽²⁾	3.4
Canada	1.9
Australia	1.6
Taiwan	1.3
Bermuda	0.3
	100.0

⁽¹⁾ 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 or by sending an email to us at info@sunlifeglobalinvestments.com.

⁽²⁾ Cash and Cash Equivalents, for the purpose of this chart, includes other assets less liabilities.