



## Sun Life MFS U.S. Growth 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 Facebook Inc.	3.9
2 Visa Inc., Class A	3.9
3 Alphabet Inc., Class A	3.8
4 Amazon.com Inc.	3.2
5 MasterCard Inc., Class A	2.8
6 Alphabet Inc., Class C	2.8
7 Cash	2.7
8 Thermo Fisher Scientific Inc.	2.6
9 Danaher Corp.	2.5
10 American Tower Corp.	2.5
11 Microsoft Corp.	2.4
12 Adobe Systems Inc.	2.4
13 Apple Inc.	2.2
14 Ross Stores Inc.	2.2
15 Salesforce.com Inc.	1.9
16 Starbucks Corp.	1.8
17 IntercontinentalExchange Group Inc.	1.8
18 The TJX Companies Inc.	1.7
19 Costco Wholesale Corp.	1.7
20 Bristol-Myers Squibb Co.	1.6
21 AutoZone Inc.	1.5
22 The Sherwin-Williams Co.	1.5
23 CVS Caremark Corp.	1.5
24 Fiserv Inc.	1.5
25 Constellation Brands Inc.	1.5
	<b>57.9</b>

**Total Net Asset Value (000's) \$9,323**

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

	Percentage of Net Asset Value of the Fund (%)
Information Technology	34.0
Consumer Discretionary	21.9
Health Care	14.3
Consumer Staples	10.4
Industrials	7.4
Financials	5.5
Materials	3.8
Cash and Cash Equivalents <sup>(3)</sup>	2.3
Energy	0.4
	<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 Sun Life MFS U.S. Growth Fund, Series I. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Sun Life MFS U.S. Growth Fund, Series I.

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