



## Sun Life Money Market 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 Government of Canada, 0.470%, Jun 16, 2016	7.0
2 Government of Canada, 0.502%, Apr 21, 2016	6.9
3 Government of Canada, 0.435%, May 05, 2016	6.9
4 Government of Canada, 0.467%, Jun 02, 2016	6.1
5 Bank of Nova Scotia, 0.785%, Apr 20, 2016	3.9
6 Canadian Imperial Bank of Commerce, 0.802%, Oct 18, 2016	2.9
7 National Bank of Canada, 0.817%, Apr 26, 2016	2.7
8 Government of Canada, 0.461%, Jun 30, 2016	2.4
9 Province of Ontario, 0.628%, Jun 01, 2016	2.3
10 Province of Ontario, 0.632%, Jun 08, 2016	2.3
11 Royal Bank of Canada, 0.806%, Apr 27, 2016	2.0
12 Royal Bank of Canada, 0.902%, Feb 14, 2017	1.9
13 Province of Quebec, 0.628%, Jun 10, 2016	1.8
14 Province of Manitoba, 0.620%, May 11, 2016	1.8
15 Province of Quebec, 0.620%, May 13, 2016	1.7
16 Manulife Bank of Canada, 1.053%, Jan 06, 2017	1.5
17 The Toronto-Dominion Bank, 0.790%, Apr 25, 2016	1.4
18 Bank of Montreal, 0.792%, Jun 13, 2016	1.4
19 Toyota Credit Canada Inc., 0.822%, Jun 10, 2016	1.4
20 Imperial Oil Limited, 0.811%, Apr 26, 2016	1.4
21 Bank of Montreal, 0.751%, May 09, 2016	1.3
22 Government of Canada, 0.434%, Apr 07, 2016	1.3
23 National Bank of Canada, 0.806%, Apr 28, 2016	1.2
24 Province of Ontario, 0.641%, Apr 06, 2016	1.2
25 Province of Alberta, 0.632%, Jun 14, 2016	1.1
	<b>65.8</b>

**Total Net Asset Value (000's) \$3,532,291**

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents <sup>(2)</sup>	84.0
Canadian Corporate	11.9
Federal Government	2.8
Provincial Government	1.3
	<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.