



Sun Life Trimark Canadian Class

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

Top 25 Investments⁽²⁾

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Brookfield Asset Management Inc., Class A	7.2
2 The Toronto-Dominion Bank	7.1
3 The Bank of Nova Scotia	6.6
4 Power Corp. of Canada	5.2
5 Canadian Natural Resources Ltd.	3.7
6 CarMax, Inc.	3.7
7 Royal Bank of Canada	3.7
8 Berkshire Hathaway Inc., Class B	3.5
9 Brenntag AG	3.1
10 Oracle Corp.	3.1
11 Toromont Industries Ltd.	3.0
12 Zimmer Biomet Holdings, Inc.	3.0
13 Expeditors International of Washington, Inc.	2.9
14 Oaktree Capital Group, LLC	2.8
15 Wells Fargo & Co.	2.7
16 MacDonald, Dettwiler and Associates Ltd.	2.6
17 Crew Energy Inc.	2.6
18 Deere & Co.	2.6
19 BRP Inc.	2.6
20 Fairfax Financial Holdings Ltd.	2.5
21 Bonavista Energy Corp.	2.4
22 Cenovus Energy Inc.	2.1
23 Hyundai Motor Co.	2.0
24 Enerflex Ltd.	2.0
25 Microsoft Corp.	2.0
	84.7

Total Net Asset Value (000's) \$785

Sector Allocation⁽²⁾

	Percentage of Net Asset Value of the Fund (%)
Financials	43.1
Energy	17.6
Industrials	14.3
Consumer Discretionary	8.3
Information Technology	7.0
Consumer Staples	3.8
Health Care	2.9
Cash and Cash Equivalents ⁽³⁾	1.8
Materials	1.2
	100.0

Geographic Allocation⁽²⁾

	Percentage of Net Asset Value of the Fund (%)
Canada	63.0
United States of America	30.1
Germany	3.1
South Korea	2.0
Cash and Cash Equivalents ⁽³⁾	1.8
	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⁾ The Fund invests substantially all of its assets directly in the Trimark Canadian Fund, Series I. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Trimark Canadian Fund, Series I.

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