



## Sun Life MFS Canadian Bond Fund

Summary of Investment Portfolio as at March 31, 2017 (unaudited) <sup>(1)</sup>

### Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Province of Ontario, 4.00%, Jun 02, 2021	6.1
2 Province of Ontario, 4.70%, Jun 02, 2037	4.5
3 Province of Alberta, 4.00%, Dec 01, 2019	4.1
4 Province of Alberta, 3.45%, Dec 01, 2043	4.0
5 Province of Quebec, 4.50%, Dec 01, 2019	3.8
6 Canadian Government Bond, 0.75%, Sep 01, 2021	3.7
7 Canadian Government Bond, 5.75%, Jun 01, 2033	3.3
8 Canadian Government Bond, 3.50%, Dec 01, 2045	3.1
9 Canada Housing Trust No. 1, 1.95%, Jun 15, 2019	2.8
10 The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	2.6
11 Province of Ontario, 3.15%, Jun 02, 2022	2.6
12 Province of Ontario, 2.40%, Jun 02, 2026	1.9
13 Bank of America Corp., 3.95%, Apr 21, 2025	1.9
14 Province of British Columbia, 3.25%, Dec 18, 2021	1.9
15 Canadian Government Bond, 0.50%, Feb 01, 2019	1.8
16 Province of Ontario, 3.45%, Jun 02, 2045	1.7
17 Bank of Montreal, 4.61%, Sep 10, 2025	1.7
18 Royal Bank of Canada, 4.93%, Jul 16, 2025	1.5
19 The Bank of Nova Scotia, 3.27%, Jan 11, 2021	1.4
20 Province of Manitoba, 4.10%, Mar 05, 2041	1.3
21 Province of Manitoba, 4.65%, Mar 05, 2040	1.2
22 JPMorgan Chase & Co., 3.13%, Jan 23, 2025	1.0
23 Nova Scotia Power Inc., 3.61%, May 01, 2045	1.0
24 AT&T Inc., 4.50%, May 15, 2035	1.0
25 Wells Fargo & Co., 4.10%, Jun 03, 2026	1.0
	<b>60.9</b>

**Total Net Asset Value (000's) \$120,103**

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Provincial Government Bond	34.8
U.S. Corporate Bond	23.3
Canadian Corporate Bond	19.2
Canadian Federal Government Bond	17.2
International Corporate Bond	3.9
Cash and Cash Equivalents <sup>(2)</sup>	1.2
Canadian Municipal Bond	0.4
	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	71.6
U.S. Fixed Income	23.3
International Fixed Income	3.9
Cash and Cash Equivalents <sup>(2)</sup>	1.2
	<b>100.0</b>

<sup>(1)</sup> All information is as at March 31, 2017. 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.