



Sun Life MFS U.S. Growth Fund

Summary of Investment Portfolio as at March 31, 2017 (unaudited)⁽¹⁾

Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Alphabet Inc.	6.1
2 Facebook Inc.	4.8
3 Amazon.com Inc.	4.3
4 Visa Inc.	3.7
5 Microsoft Corp.	3.5
6 Adobe Systems Inc.	2.8
7 MasterCard Inc.	2.5
8 American Tower Corp.	2.3
9 Thermo Fisher Scientific Inc.	2.0
10 Apple Inc.	1.8
11 Danaher Corp.	1.8
12 Broadcom Ltd.	1.8
13 Priceline.com Inc.	1.7
14 Celgene Corp.	1.6
15 Salesforce.com Inc.	1.6
16 Fiserv Inc.	1.6
17 Comcast Corp.	1.5
18 Ross Stores Inc.	1.5
19 The Sherwin-Williams Co.	1.4
20 Netflix Inc.	1.4
21 Medtronic PLC	1.4
22 Electronic Arts Inc.	1.4
23 Charles Schwab Corp.	1.3
24 Activision Blizzard Inc.	1.3
25 Constellation Brands Inc.	1.2
	56.3

Total Net Asset Value (000's)

\$751,443

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	39.0
Consumer Discretionary	17.6
Health Care	13.8
Industrials	6.8
Consumer Staples	5.9
Cash and Cash Equivalents ⁽²⁾	5.8
Financials	4.2
Materials	3.7
Real Estate	2.3
Energy	0.9
	100.0

⁽¹⁾ 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 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.