



Sun Life Sentry Global Mid Cap 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 Cash | 6.1 |
| 2 Live Nation Entertainment Inc. | 4.7 |
| 3 Cap Gemini SA | 4.0 |
| 4 Newell Rubbermaid Inc. | 3.8 |
| 5 Cigna Corp. | 3.6 |
| 6 Brookfield Infrastructure Partners LP | 3.5 |
| 7 Laboratory Corp. of America Holdings | 3.5 |
| 8 Liberty Global PLC | 3.3 |
| 9 DCC PLC | 3.3 |
| 10 AmerisourceBergen Corp. | 3.2 |
| 11 Sensata Technologies Holding NV | 3.2 |
| 12 UOL Group Ltd. | 3.0 |
| 13 Sunrise Communications AG | 2.8 |
| 14 Algonquin Power & Utilities Corp. | 2.8 |
| 15 Incheape PLC | 2.8 |
| 16 AutoCanada Inc. | 2.6 |
| 17 Cargojet Inc. | 2.6 |
| 18 Aryzta AG | 2.6 |
| 19 Indus Holding AG | 2.4 |
| 20 Temp Holdings Co., Ltd. | 2.3 |
| 21 Drillisch AG | 2.2 |
| 22 Britvic PLC | 2.2 |
| 23 Morneau Shepell Inc. | 2.1 |
| 24 ISS A/S | 2.1 |
| 25 Cineworld Group PLC | 2.1 |
| | 76.8 |

Total Net Asset Value (000's) \$51,693

Sector Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|--|---|
| Consumer Discretionary | 27.4 |
| Industrials | 24.0 |
| Health Care | 10.3 |
| Information Technology | 8.3 |
| Utilities | 6.3 |
| Financials | 6.2 |
| Telecommunications Services | 5.1 |
| Consumer Staples | 4.7 |
| Real Estate | 4.2 |
| Cash and Cash Equivalents ⁽²⁾ | 3.5 |
| | 100.0 |

Asset Mix

| | Percentage of Net Asset Value of the Fund (%) |
|--|---|
| International Equities | 63.2 |
| U.S. Equities | 20.5 |
| Canadian Equities | 12.8 |
| Cash and Cash Equivalents ⁽²⁾ | 3.5 |
| | 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.