



## Sun Life Trimark Canadian Class

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

### Top 25 Investments <sup>(2)</sup>

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Brookfield Asset Management Inc., Class A	7.5
2 The Bank of Nova Scotia	6.7
3 The Toronto-Dominion Bank	6.3
4 Power Corp. of Canada	5.0
5 Berkshire Hathaway Inc., Class B	4.1
6 Cash	4.1
7 Royal Bank of Canada	3.8
8 Wells Fargo & Co.	3.6
9 CarMax, Inc.	3.5
10 Zimmer Biomet Holdings, Inc.	3.4
11 Oracle Corp.	3.4
12 MacDonald, Dettwiler and Associates Ltd.	2.8
13 Axalta Coating Systems Ltd.	2.7
14 Brenntag AG	2.7
15 BRP Inc.	2.7
16 Microsoft Corp.	2.6
17 Deere & Co.	2.6
18 Hyundai Motor Co.	2.5
19 Toromont Industries Ltd.	2.5
20 Oaktree Capital Group, LLC	2.5
21 Open Text Corp.	2.4
22 Canadian Natural Resources Ltd.	2.3
23 The Sherwin-Williams Co.	2.3
24 Expeditors International of Washington, Inc.	2.2
25 Fairfax Financial Holdings Ltd.	2.2
	<b>86.4</b>

**Total Net Asset Value (000's) \$1,536**

### Sector Allocation <sup>(2)</sup>

	Percentage of Net Asset Value of the Fund (%)
Financials	43.5
Industrials	12.9
Energy	9.4
Consumer Discretionary	8.9
Information Technology	8.4
Materials	5.0
Cash and Cash Equivalents <sup>(3)</sup>	4.7
Consumer Staples	3.8
Health Care	3.4
	<b>100.0</b>

### Geographic Allocation <sup>(2)</sup>

	Percentage of Net Asset Value of the Fund (%)
Canada	53.1
United States	36.8
Cash and Cash Equivalents <sup>(3)</sup>	4.7
Germany	2.7
South Korea	2.7
	<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> 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.

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