



## Sun Life MFS Monthly Income Fund

Summary of Investment Portfolio as at September 30, 2016 (unaudited)<sup>(1)</sup>

### Top 25 Investments

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	4.4
2 The Toronto-Dominion Bank	3.4
3 Cash	3.4
4 The Bank of Nova Scotia	3.2
5 Enbridge Inc.	2.3
6 Magna International Inc.	1.9
7 PNC Bank NA, 3.80%, July 25, 2023	1.9
8 Canadian Natural Resources Ltd.	1.7
9 United States Treasury Note, 2.00%, February 15, 2025	1.7
10 TransCanada Corporation	1.7
11 Berkshire Hathaway Inc., 3.40%, January 31, 2022	1.7
12 Wal-Mart Stores Inc., 6.50%, August 15, 2037	1.6
13 Life Technologies Corp., 5.00%, January 15, 2021	1.5
14 Suncor Energy Inc.	1.5
15 The Kroger Co., 3.40%, April 15, 2022	1.5
16 Colgate-Palmolive Co., 2.10%, May 01, 2023	1.4
17 Finning International Inc.	1.4
18 Verizon Communications Inc., 6.40%, September 15, 2033	1.4
19 American International Group Inc., 4.13%, February 15, 2024	1.3
20 Dream Office Real Estate Investment Trust	1.2
21 National Bank of Canada	1.2
22 Gilead Sciences Inc., 4.80%, April 01, 2044	1.2
23 Anheuser-Busch InBev Worldwide Inc., 5.38%, January 15, 2020	1.2
24 General Electric Co., 5.50%, January 08, 2020	1.2
25 Medtronic Inc., 3.50%, March 15, 2025	1.1
	<b>46.0</b>
<b>Total Net Asset Value (000's)</b>	<b>\$18,730</b>

### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Corporate Bonds	42.0
Financials	16.1
Energy	11.2
Materials	5.5
Industrials	5.1
Cash and Cash Equivalents <sup>(2)</sup>	4.1
Consumer Discretionary	3.9
Real Estate	2.9
Utilities	2.8
Government Bonds	2.4
Consumer Staples	1.6
Telecommunications Services	1.5
Information Technology	0.9
	<b>100.0</b>

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	44.4
U.S. Fixed Income	40.2
International Equities	5.2
Cash and Cash Equivalents <sup>(2)</sup>	4.1
International Fixed Income	3.7
U.S. Equities	1.9
Canadian Fixed Income	0.5
	<b>100.0</b>

<sup>(1)</sup> All information is as at September 30, 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](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.