



## Sun Life Milestone 2030 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 Sun Life Milestone Global Equity Fund, Series I <sup>(2)</sup>	22.2
2 Canadian Government Bond Coupon Strip, Jun 01, 2029	16.8
3 Canadian Government Bond Coupon Strip, Jun 01, 2030	8.3
4 Province of British Columbia Interest Strip, Dec 18, 2029	6.5
5 Canadian Government Bond Generic Strip, Dec 01, 2027	5.5
6 Province of Ontario Generic Coupon Strip, Jun 02, 2030	5.4
7 Province of British Columbia Generic Strip, Jun 18, 2029	4.8
8 Canadian Government Bond Generic Strip, Jun 01, 2028	4.7
9 Province of British Columbia Principal Strip, Jun 18, 2029	3.9
10 Canadian Government Bond Coupon Strip, Dec 01, 2029	3.3
11 Province of Saskatchewan Residual Strip, Mar 05, 2029	2.7
12 New Brunswick Electric Coupon Strip, Jun 03, 2030	1.7
13 Province of Nova Scotia Generic Strip, Dec 01, 2028	1.1
14 Canadian Government Bond Coupon Strip, Dec 01, 2028	1.1
15 Province of British Columbia Interest Strip, Jun 18, 2030	1.1
16 Province of Prince Edward Island Generic Strip, Jan 17, 2030	0.8
17 Canadian Government Bond Coupon Strip, Jun 01, 2029	0.8
18 Province of Newfoundland Generic Strip, Apr 17, 2029	0.7
19 Province of Newfoundland Generic Strip, Apr 17, 2028	0.7
20 Province of Prince Edward Island Generic Strip, Jan 17, 2029	0.7
21 Province of Newfoundland Coupon Strip, Oct 17, 2029	0.6
22 Province of Nova Scotia Generic Strip, Jun 01, 2030	0.6
23 Province of Newfoundland Generic Strip, Oct 17, 2028	0.6
24 Province of Nova Scotia Generic Strip, Dec 01, 2029	0.6
25 Province of Saskatchewan Coupon Strip, Sep 05, 2028	0.6
	<b>95.8</b>

**Total Net Asset Value (000's) \$77,742**

### Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	78.8
Equity <sup>(4)</sup>	22.2
Cash and Cash Equivalents <sup>(3)</sup>	(1.0)
	<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> The Fund invests in another investment fund. The prospectus of the underlying investment fund and other information can be found on SEDAR at [www.sedar.com](http://www.sedar.com).

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

<sup>(4)</sup> Equity for the purpose of this chart, includes investment in the Sun Life Milestone Global Equity Fund.