

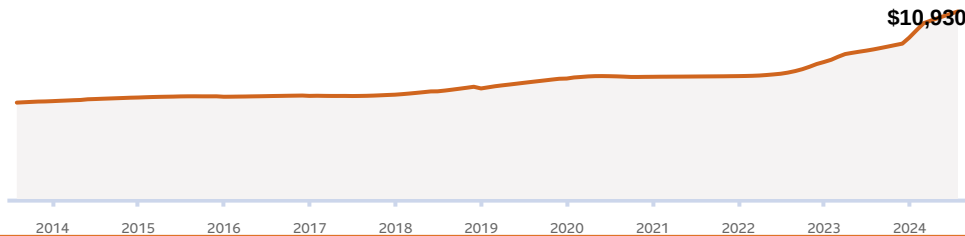
Sun Life Money Market Class

Series A

Key reasons to invest

- A Canadian money market fund that invests in highly liquid, low-risk money market instruments
- Focuses on providing safety and protecting capital, with some income
- Ideal as a conservative, shorter-term investment

Investment growth of \$10,000



Compound returns

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	0.7	2.3	3.6	2.0	1.4	0.8	0.8

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.3	2.4	1.4	0.1	0.2	1.0	0.6	0.1	0.1	0.1	0.4

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Asset allocation

% as of May 31, 2024



Cash	76.8
Fixed income	22.0
Other	1.3

Geographic allocation

% as of May 31, 2024



Canada	100.0
--------	-------

Fund essentials

CIFSC category **Canadian Money Market**

Inception date **Aug 1, 2013**

Benchmark **FTSE Canada 91 Day Treasury Bill Index**

MER as of Dec 31, 2023 **0.69%**

Management fee **0.55%**

Current Price as of Jul 24, 2024 **\$10.9306**

Fund assets as of Jun 30, 2024 **\$13.4M**

Number of holdings as of May 31, 2024 **3**

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low**

Fund codes **ISC SUN 5107**

Management Company

- SLGI Asset Management Inc.

Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	0.60
Upside capture	68
Sharpe Ratio %	-1.94

Fixed income Allocation

% as of May 31, 2024

Government	48.0
Cash & Equivalents	25.8
Corporate Bond	17.8
Government-Related	8.4
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Covered Bond	0.0
Other	-0.0

Top 10 Holdings (%)

% as of May 31, 2024

Sun Life Money Market Series I	99.5
Cash	0.1

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Phone:

1-877-344-1434

Fax:

1-855-329-7544

Address:

**SLGI Asset Management Inc., 1 York Street,
Toronto, ON M5J 0B6**

Email:

info@sunlifeglobalinvestments.com

Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada, and Sun Life Financial Trust Inc. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.