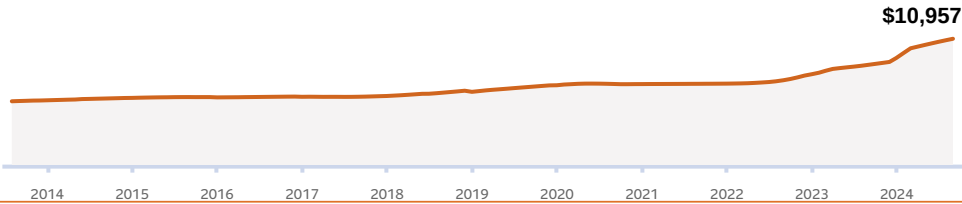


Key reasons to invest

- 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 Jul 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	0.7	1.8	3.7	2.1	1.4	0.9	0.8

Calendar returns

% as of Jul 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.6	2.4	1.4	0.1	0.2	1.0	0.6	0.1	0.1	0.1	0.4

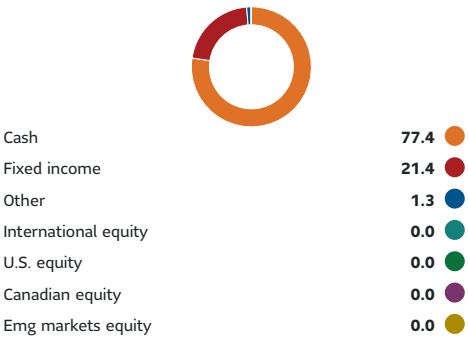
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds										

Asset allocation

% as of Jun 30, 2024



Geographic allocation

% as of Jun 30, 2024



Fund essentials

CIFSC category Canadian Money Market

Inception date Aug 1, 2013

Benchmark FTSE Canada 91 Day Treasury Bill Index

MER as of Jun 30, 2024 0.69%

Management fee 0.55%

Current Price as of Aug 29, 2024 \$10.9570

Fund assets as of Jul 31, 2024 \$13.3M

Number of holdings as of Jun 30, 2024 3

Distribution frequency Annually

Min initial investment \$500

Min additional investment \$50



Fund codes ISC SUN 5107

Management Company

- SLGI Asset Management Inc.

Risk & Statistics

as of Jul 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	0.60
Upside capture	67
Sharpe Ratio %	-2.05

Fixed income Allocation

% as of Jun 30, 2024

Government	43.2
Cash & Equivalents	34.9
Corporate Bond	15.8
Government-Related	6.1
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 Jun 30, 2024

Sun Life Money Market Series I	99.6
Cash	0.0

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

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