

Sun GIF Solutions Sun Life Money Market Estate Heritage Series F

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

Returns for funds less than 1 year old cannot be displayed.

Compound returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Calendar returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Asset allocation

% as of May 31, 2024



Cash
Fixed income
Other

81.0
17.8
1.2

Geographic allocation

% as of May 31, 2024



Canada

100.0

Fund essentials

CIFSC category	Canadian Money Market
Inception date	Jun 3, 2024
Benchmark	DEX 91 Day T Bill
MER as of Dec 31, 2023	0.89%
Management fee	0.45%
Current Price as of Jul 24, 2024	\$10.0552
Fund assets as of Jun 30, 2024	\$59.3M
Number of holdings as of Jun 30, 2024	3
Min initial investment	\$500
Min additional investment	\$100
Risk profile	 Low
Fund codes	FEL SLF SH653

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Fixed income Allocation

% as of May 31, 2024

Government	47.8
Government	43.2
Cash & Equivalents	30.9
Cash & Equivalents	30.2
Corporate Bond	19.8
Corporate Bond	13.7
Government-Related	8.3
Government-Related	6.1
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Other	-100.0

Top 10 Holdings (%)

% as of May 31, 2024

Sun Life Money Market A	99.1
Cash	0.5
Canada (Government of)	5.5
Canada (Government of)	5.0
Canada (Government of)	4.7
Canada (Government of)	3.6
Manitoba (Province of)	2.6
Imperial Oil Ltd.	2.4
Ontario (Province Of)	2.1
TMX Group Ltd.	1.9

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 segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

For questions, contact the Client Services team:

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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.

Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).