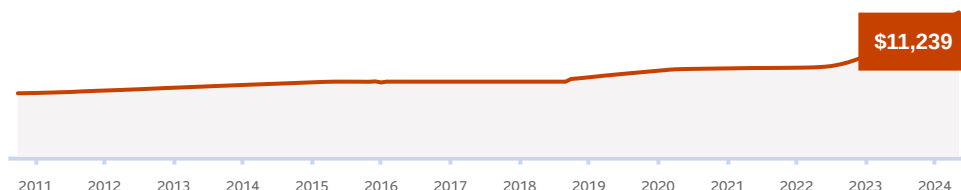


Sun GIF Solutions Sun Life Money Market Investment Series F

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



Compound returns

% as of Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	1.2	2.4	4.8	2.6	1.8	1.0	1.1

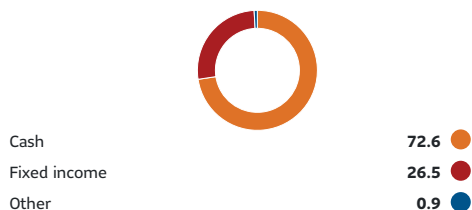
Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.6	4.5	1.7	0.1	0.3	1.0	0.7		0.1	0.2	0.4

Asset allocation

% as of Feb 29, 2024



Geographic allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Money Market**

Inception date **May 4, 2015**

Benchmark **DEX 91 Day T Bill**

MER as of Dec 31, 2022 **0.14%**

Management fee **0.45%**

Current Price as of May 7, 2024 **\$11.0420**

Fund assets as of Apr 30, 2024 **\$57.8M**

Number of holdings as of Feb 29, 2024 **62**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **F Class SLF SI653**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Fixed income Allocation

% as of Feb 29, 2024

Government	47.1
Cash & Equivalents	34.4
Government-Related	10.1
Corporate Bond	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 Feb 29, 2024

Canada (Government of)	6.8
Canada (Government of)	6.4
Canada (Government of)	6.0
Canada (Government of)	5.0
Canada (Government of)	4.9
Bank of Nova Scotia	3.9
Canada (Government of)	3.0
Bank of Montreal	2.6
National Bank of Canada	2.6
The Toronto-Dominion Bank	2.6

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).