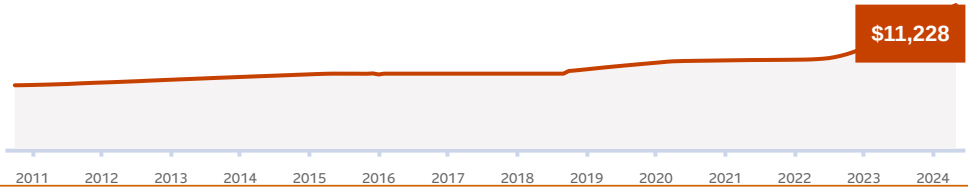


Sun GIF Solutions Sun Life Money Market Investment Series F

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 Mar 31, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 0.4 | 1.2 | 2.4 | 4.7 | 2.5 | 1.7 | 1.0 | 1.1 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 1.2 | 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



| | |
|--------------|------|
| Cash | 72.6 |
| Fixed income | 26.5 |
| Other | 0.9 |


Geographic allocation

% as of Feb 29, 2024



| | |
|--------|-------|
| Canada | 100.0 |
|--------|-------|

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 Apr 30, 2024 | \$11.0320 |
| Fund assets as of Mar 31, 2024 | \$59.1M |
| 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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M5C 3G9**

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.

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