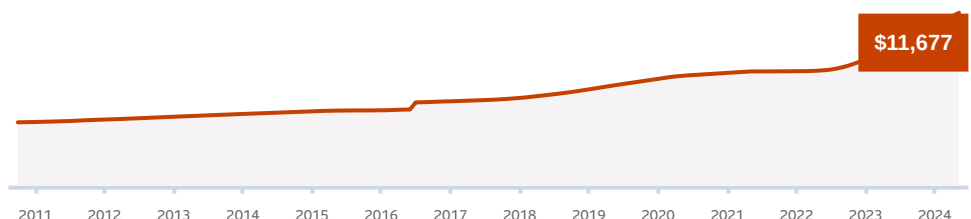


## Sun GIF Solutions Sun Life Money Market Investment Series O

### 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	2.5	4.9	2.7	2.0	1.0	1.6

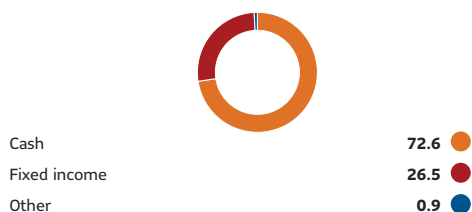
### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.7	4.7	1.7	0.2	0.9	1.5	1.3	0.5	1.3	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 **Nov 9, 2015**

Benchmark **DEX 91 Day T Bill**

MER **0.16%**  
as of Dec 31, 2022

Current Price **\$11.4682**  
as of May 7, 2024

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

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **FEL SLF SI553**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

**Fixed income Allocation**

% as of Feb 29, 2024

Government	<b>47.1</b>
Cash & Equivalents	<b>34.4</b>
Government-Related	<b>10.1</b>
Corporate Bond	<b>8.4</b>
Agency Mortgage-Backed	<b>0.0</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Convertible	<b>0.0</b>
Covered Bond	<b>0.0</b>
Other	<b>0.0</b>

**Top 10 Holdings (%)**

% as of Feb 29, 2024

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

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:

Toll free:  
**1-844-753-4437 (844-SLF-GIFS)**

Email:  
**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:  
**Monday to Friday, 8 a.m. – 8 p.m. ET**

Address:  
**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
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. 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).