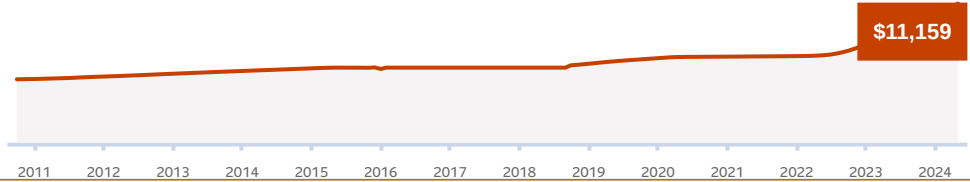


Sun Protect GIF Sun Life Money Market F

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	2.3	4.5	2.4	1.6	1.0	1.0

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.2	4.4	1.7	0.1	0.2	0.8	0.6		0.2	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	0.16%
Management fee	0.45%
Fund assets as of Mar 31, 2024	\$59.1M
Number of holdings as of Feb 29, 2024	62
Min initial investment	\$1,000
Min additional investment	\$500
Risk profile	Low
Fund codes	F Class SLF S5653

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:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

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).