

Sun GIF Solutions Daily Interest Estate Heritage Series A

Key reasons to invest

- · A money market investment seeking to provide interest income
- · Invests mainly in cash, and to a lesser degree, the Sun Life Money Market Fund
- A money market solution that invests mainly in currency with a limited exposure to government bonds

Investment growth of \$10,000

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

Compound returns

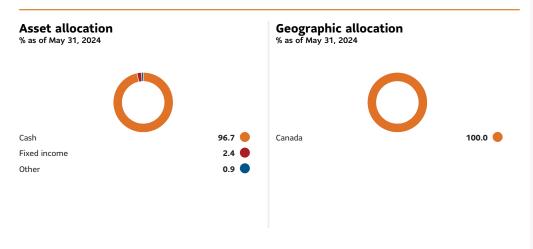
% as of

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.



CIFSC category **Canadian Money Market** Inception date Jun 3, 2024 Benchmark CIBC WM 91 Day Treasury Bill CAD MER 1.00% as of Dec 31, 2023 Management fee 0.55% **Current Price** \$10.2040 as of Jul 24, 2024 Fund assets \$77.2M as of Jun 30, 2024 Number of holdings 3 as of Jun 30, 2024 Min initial investment \$500 Min additional investment \$100 Risk profile Low

Fund essentials

Management Company

Fund codes

• Sun Life Assurance Company of Canada

FEL

SLF SH164

Fixed income Allocation

% as of May 31, 2024

Cash & Equivalents	90.7
Government	6.3
Corporate Bond	1.8
Government-Related	1.1
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 May 31, 2024

Cash	86.0	
Sun Life Money Market A	13.2	

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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