

Sun GIF Solutions Daily Interest Estate Heritage Series F

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.

Geographic allocation

% as of Jun 30, 2024

Canada 100.0

Fund essentials

CIFSC category **Canadian Money Market**

Inception date **Jun 3, 2024**

Benchmark **CIBC WM 91 Day Treasury Bill CAD**

MER **0.78%**
as of Dec 31, 2023

Management fee **0.35%**

Current Price **\$10.0936**
as of Aug 29, 2024

Fund assets **\$78.1M**
as of Jul 31, 2024

Number of holdings **3**
as of Jun 30, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **FEL SLF SH664**

Management Company

- Sun Life Assurance Company of Canada

Fixed income Allocation

% as of Jun 30, 2024

Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Cash & Equivalents	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Corporate Bond	0.0
Covered Bond	0.0
Future/Forward	0.0
Government	0.0
Other	100.0

Top 10 Holdings (%)

% as of Jun 30, 2024

Cash	85.9
Sun Life Money Market A	13.7

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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