

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.

Asset allocation

% as of May 31, 2024



Cash	96.7
Fixed income	2.4
Other	0.9

Geographic allocation

% as of May 31, 2024



Canada	100.0
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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 **\$10.0553**
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 codes **FEL SLF SH664**

Management Company

- Sun Life Assurance Company of Canada

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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