

Sun GIF Solutions Daily Interest Estate Heritage Series O

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

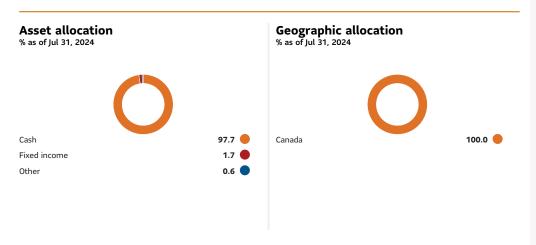
% as of

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.



Fund essentials		
CIFSC category	Canadian	Money Market
Inception date		Jun 3, 2024
Benchmark	CIBC WM 91 Day Tr	easury Bill CAD
MER as of Dec 31, 2023		0.39%
Current Price as of Oct 4, 2024		\$10.1435
Fund assets as of Sep 30, 2024		\$80.6M
Number of holdings as of Aug 31, 2024		3
Min initial investmen	t	\$500
Min additional invest	ment	\$100
Risk profile		Low
Fund codes	FEL	SLF SH564

Management Company

• Sun Life Assurance Company of Canada

Fixed income Allocation

% as of Jul 31, 2024

Cash & Equivalents	90.6
Government	8.0
Government-Related	0.8
Corporate Bond	0.6
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 Jul 31, 2024

Cash	82.7
Sun Life Money Market A	16.9

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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