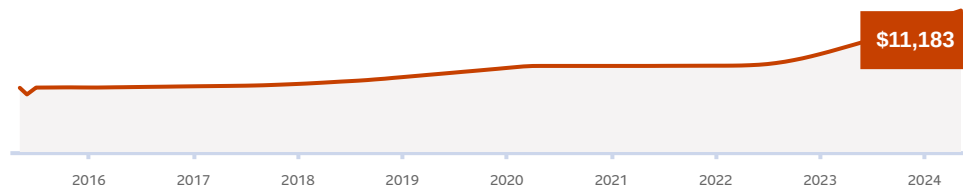


## Sun GIF Solutions Daily Interest Investment Series A

### 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



### Compound returns

% as of Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	1.2	2.4	4.8	2.6	1.8		1.2

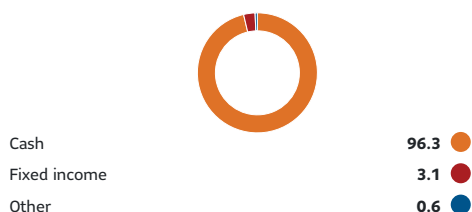
### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.6	4.6	1.7	0.0	0.3	1.4	1.0	0.4	0.2	0.0	

### Asset allocation

% as of Feb 29, 2024



### Geographic allocation

% as of Feb 29, 2024



### Fund essentials

CIFSC category **Canadian Money Market**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2022 **0.76%**

Management fee **0.55%**

Current Price as of May 7, 2024 **\$11.1830**

Fund assets as of Apr 30, 2024 **\$74.0M**

Number of holdings as of Mar 31, 2024 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes	FEL	SLF SI164
	DSC	SLF SI264
	LSC	SLF SI364
	CB	SLF SI764

### Management Company

- Sun Life Assurance Company of Canada

**Fixed income Allocation**

% as of Feb 29, 2024

Cash & Equivalents	<b>87.9</b>
Government	<b>8.7</b>
Government-Related	<b>1.9</b>
Corporate Bond	<b>1.5</b>
Agency Mortgage-Backed	<b>0.0</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Convertible	<b>0.0</b>
Covered Bond	<b>0.0</b>
Other	<b>0.0</b>

**Top 10 Holdings (%)**

% as of Feb 29, 2024

Cash	<b>81.1</b>
Sun Life Money Market A	<b>18.4</b>

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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