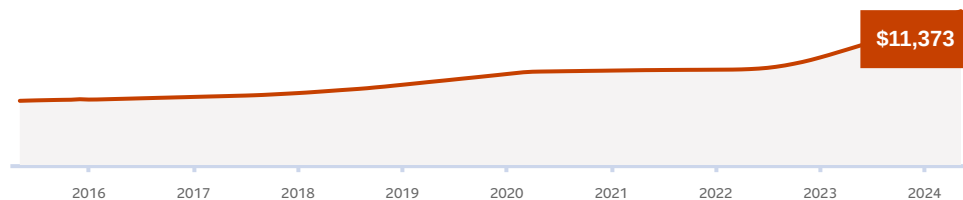


Sun GIF Solutions Daily Interest Investment Series F

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



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	2.5	5.0	2.8	2.0		1.4

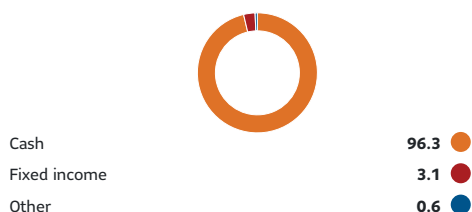
Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.7	4.8	1.8	0.1	0.5	1.6	1.3	0.6	0.4	0.2	

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 **0.69%**

Management fee **0.35%**

Current Price as of May 7, 2024 **\$11.3725**

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 **F Class SLF SI664**

Management Company

- Sun Life Assurance Company of Canada

Fixed income Allocation

% as of Feb 29, 2024

Cash & Equivalents	87.9
Government	8.7
Government-Related	1.9
Corporate Bond	1.5
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 Feb 29, 2024

Cash	81.1
Sun Life Money Market A	18.4

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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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).