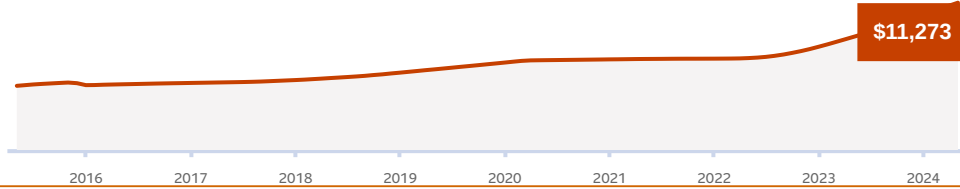


Sun Lifetime Advantage GIF Daily Interest F

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 Mar 31, 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 | 2.5 | 1.9 | | 1.3 |

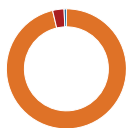
Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 1.2 | 4.6 | 1.7 | 0.1 | 0.5 | 1.5 | 1.1 | 0.4 | 0.3 | 0.1 | |

Asset allocation

% as of Feb 29, 2024



| | |
|--------------|------|
| Cash | 96.3 |
| Fixed income | 3.1 |
| Other | 0.6 |

Geographic allocation

% as of Feb 29, 2024



| | |
|--------|-------|
| Canada | 100.0 |
|--------|-------|

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 **0.68%**

Management fee **0.35%**

Current Price as of Apr 30, 2024 **\$11.2726**

Fund assets as of Mar 31, 2024 **\$69.9M**

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

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low**

Fund codes **F Class SLF AG664**

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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