

Sun GIF Solutions Dollar Cost Average Daily 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

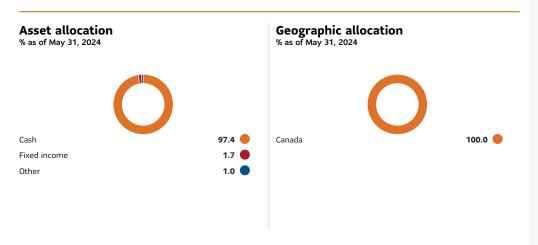
% as of

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		Canad	lian Moi	ney M	arket	
Inception date				Jun 3,	2024	
Benchmark	CIBC W	M 91 Day	Treasu	ıry Bil	l CAD	
MER as of Dec 31, 2023				().39%	
Current Price as of Jul 24, 2024				\$10	.0600	
Fund assets as of Jun 30, 2024				\$2	.7.1M	
Number of holdings as of Jun 30, 2024					3	
Min initial investmen	nt				\$500	
Min additional invest	ment				\$100	
Risk profile				Low		
Fund codes	FEL				SH565	

Management Company

• Sun Life Assurance Company of Canada

Fixed income Allocation

% as of May 31, 2024

Cash & Equivalents	93.5
Government	4.5
Corporate Bond	1.3
Government-Related	0.8
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	89.9
Sun Life Money Market I	9.2

For questions, contact the Client Services team:

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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.

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).