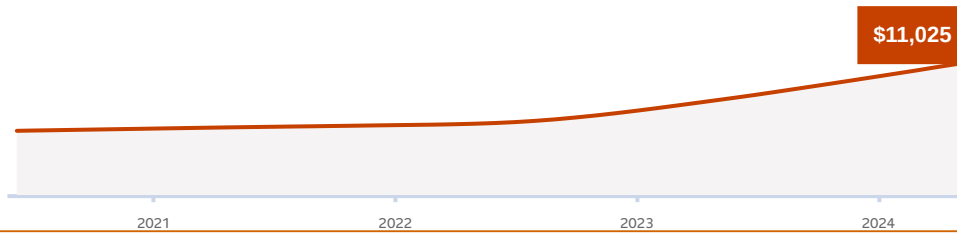


## Sun GIF Solutions Dollar Cost Average Daily Interest Investment Series 0

### 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	1.3	2.7	5.2	3.0			2.5

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.3	5.1	2.2	0.5	0.3						

### Asset allocation

% as of Feb 29, 2024



Cash	99.5
Other	0.5

### Fund essentials

CIFSC category	Canadian Money Market
Inception date	Jun 8, 2020
Benchmark	CIBC WM 91 Day Treasury Bill CAD
MER as of Dec 31, 2022	0.29%
Current Price as of Apr 30, 2024	\$11.0251
Fund assets as of Mar 31, 2024	\$26.5M
Number of holdings as of Mar 31, 2024	2
Min initial investment	\$5,000
Min additional investment	\$5,000
Risk profile	Low
Fund codes	FEL SLF SI565

### Management Company

- Sun Life Assurance Company of Canada

### Fixed income Allocation

% as of Feb 29, 2024

Cash & Equivalents	<b>100.0</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>
Corporate Bond	<b>0.0</b>
Covered Bond	<b>0.0</b>
Future/Forward	<b>0.0</b>
Government	<b>0.0</b>
Other	<b>0.0</b>

### Top 10 Holdings (%)

% as of Feb 29, 2024

Cash	<b>99.5</b>
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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.

For questions, contact the Client Services team:

Toll free:

**1-844-753-4437 (844-SLF-GIFS)**

Email:

**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Address:

**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
M5C 3G9**

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.

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