## Sun Protect GIF Dollar Cost Average Daily Interest $\mathbf{O}$

## 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



## Asset allocation

## \% as of Feb 29, 2024

## Fund essentials

CIFSC category
Canadian Money Market

Inception date
Jun 8, 2020

Benchmark
CIBC WM 91 Day Treasury Bill CAD

MER 0.37\%
as of Dec 31, 2022

Current Price
as of Apr 30, 2024

Fund assets
\$26.5M
as of Mar 31, 2024

Number of holdings
as of Mar 31, 2024

Min initial investment $\$ \mathbf{5 , 0 0 0}$

Min additional investment $\quad \$ 5,000$

Risk profile

Fund codes
FEL
SLF SS565

## Management Company

- Sun Life Assurance Company of Canada

| Fixed income Allocation <br> \% as of Feb 29, 2024 |  |
| :--- | ---: |
| Cash \& Equivalents | $\mathbf{1 0 0 . 0}$ |
| Agency Mortgage-Backed | $\mathbf{0 . 0}$ |
| Asset-Backed | $\mathbf{0 . 0}$ |
| Bank Loan | $\mathbf{0 . 0}$ |
| Commercial Mortgage-Backed | $\mathbf{0 . 0}$ |
| Convertible | $\mathbf{0 . 0}$ |
| Corporate Bond | $\mathbf{0 . 0}$ |
| Covered Bond | $\mathbf{0 . 0}$ |
| Future/Forward | $\mathbf{0 . 0}$ |
| Government | $\mathbf{0 . 0}$ |
| Other | $\mathbf{0 . 0}$ |

Top 10 Holdings (\%)
\% as of Feb 29, 2024
Cash

For questions, contact the Client Services team:

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