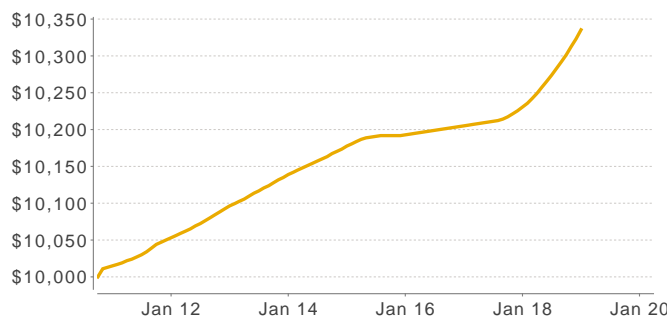


# Sun Life Money Market Fund | Series A

## Current value of a \$10,000 investment



Time frame:  
Start Oct 2010  
End Jan 2019  
**\$10,335**

The growth of \$10k calculator calculates an approximate rate of return using the performance information as at the first business day of each month in your chosen time-frame.

## Performance analysis | as of January 31, 2019

Calendar year	YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010*	2009
Fund return %	0.1	1.0	0.3	0.1	0.2	0.4	0.4	0.4	0.4	0.2	-

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	0.1	0.3	0.6	1.1	0.7	0.5	0.4	-	0.4

\*For the period October 01 to December 31.

This is an annualized historical yield based on the seven day period ended on January 31, 2019 and does not represent an actual one year return. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the Fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Fund will be returned to you.

## Portfolio analysis | as of December 31, 2018

Composition	%	Geographic composition	%
Cash	74.3	Canada	100.0
Fixed income	25.3	United States	0.0
Canadian equity	0.0	China	0.0
U.S. equity	0.0	Germany	0.0
International equity	0.0	Japan	0.0
Emg markets equity	0.0	United Kingdom	0.0
Other	0.4	Others	0.0

Fixed income	%	Top ten holdings	%
Government bonds	15.2	as of December 31, 2018	
Corporate bonds	17.7	Canada (Government of) 2019-04-04	6.3
Securitized	0.0	Canada (Government of) 2019-01-24	5.1
Cash & Equivalents	67.1	Canada (Government of) 2019-03-21	4.3
Derivatives	0.0	Canada (Government of) 2019-06-13	4.1
		National Bank of Canada 2019-01-28	3.9
		Canada (Government of) 2019-02-07	3.5
		Canada (Government of) 2019-03-07	3.2
		Canada (Government of) 2019-02-21	2.9
		Firstbank Bankers' Acceptance 2019-01-31	2.7
		The Toronto-Dominion Bank 2019-04-23	2.1
		Total number of portfolio holdings	83

**Note:** As announced on February 28, 2018, the Excel Money Market Fund will be merging into the Sun Life Money Market Fund on or about June 15, 2018, subject to receiving the relevant securityholder and regulatory approval. Excel Money Market Fund was closed to new investors as of March 7, 2018.

## Investment objective

The Fund's investment objective is to achieve a high level of current income while seeking to protect capital and to maintain liquidity by investing primarily in Canadian dollar-denominated money market instruments.

## This Fund may be suitable for investors who:

- are conservative and income oriented
- have a shorter investment time horizon
- are comfortable with low investment risk

## Fund essentials

Inception date	Oct 1, 2010
Min initial inv \$	500
Min additional inv \$	50
MER % unaudited as at June 30, 2018	0.56
Management fee %	1.00

## Distributions

A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

## Management company

Sun Life Global Investments (Canada) Inc.

## Sub-advisor

MFS Investment Management Canada Limited;  
MFS Institutional Advisors, Inc.

Class	Load structure	Currency	Fund code
A	ISC	CAD	SUN107
A	DSC	CAD	SUN207
A	LSC	CAD	SUN307

## Risk profile



Refer to the Simplified Prospectus for greater detail.

## Management team

MFS Investment Management: Cort Conover, CFA Investment Officer, Fixed Income Trader; Jeremy Bau, Investment Officer, Fixed Income Trader

## 3-year risk measures | as of January 31, 2019

Annualized returns are used to calculate the risk metrics below.

<b>Standard deviation (fund)</b>	-	<b>Sharpe ratio</b>	-
<b>Alpha</b>	-	<b>Beta</b>	-

Data not available at this time.

**Benchmark:** FTSE Canada 91 Day T-Bill Index

**Standard deviation** is a measure of volatility; it shows how broadly returns have varied over a given time period. Generally, a high standard deviation implies greater volatility.

**Sharpe ratio** combines a risk measurement and a return measurement into a single number to determine a fund's risk-adjusted return. A higher value is better.

**Alpha** measures the difference between a fund's return and its benchmark, taking into account volatility (beta). An alpha of 1 means a fund outperformed its benchmark by 1%; -1 means the fund underperformed by 1%.

**Beta** measures the movement of a fund in relation to its benchmark. A beta over 1 means price moves are greater (up or down) than the benchmark's; below 1 means less extreme price moves; 1 means it moves in step with its benchmark.

Risk Measures are not available for funds with a history of less than three years.

## Notes and disclaimers

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

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