

## Sun GIF Solutions Daily Interest Investment Series F

### Investment Series

#### F-Class

**\$10.4709**

Net asset value per security (NAVPS) as of June 11, 2021

**▲\$0.00 | 0.00%**

#### Benchmark

CIBC WM 91 Day  
Treasury Bill CAD

#### Morningstar™ Rating

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#### Funds in category

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#### Fund category

Canadian Money Market

Fund categories are maintained by the Canadian Investment Funds Standards Committee (CIFSC).

### Investment objective

The investment objective of the fund is to provide investors with interest income.

### 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** 04/05/2015

**Min initial inv \$** 500

**Min additional inv \$** 100

**MER % audited as at December 31, 2020** 0.64

**Management fee %** 0.35

### Management company

Sun Life Assurance Company of Canada

### Risk profile

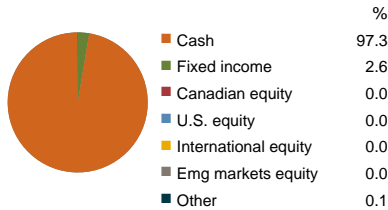


Refer to Simplified Prospectus for more detail.

## PORTFOLIO ANALYSIS

as of May 31, 2021

### Composition



### Geographic composition

Geographic region	%
Canada	100.0
United States	0.0
Asia / Pacific	0.0
Europe	0.0
Latin America	0.0
Middle East & Africa	0.0
Others	0.0

### Fixed income

Fixed income category	%
Government bonds	1.9
Corporate bonds	0.8
Securitized	0.0
Cash & Equivalents	97.3
Derivatives	0.0

### Top ten holdings

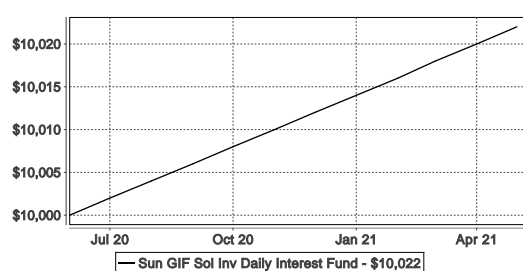
Top ten holdings	%
as of May 31, 2021	
Sun Life Money Market A	10.1

## PERFORMANCE ANALYSIS (as of May 31, 2021)

Calendar year	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total assets \$M	34.7	36.5	18.9	15.8	10.2	9.5	-	-	-	-	-
Fund return %	0.1	0.5	1.6	1.3	0.6	0.4	-	-	-	-	-
Category return %	-0.2	0.2	0.9	0.6	0.1	0.1	-	-	-	-	-
Quartile (within category)	1	1	1	1	1	1	-	-	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	0.0	0.0	0.1	0.2	1.0	0.9	-	0.8
Category return %	0.0	-0.1	-0.2	-0.3	0.4	0.3	-	-
Morningstar™ rating	-	-	-	-	-	-	-	-
Quartile (within category)	1	1	1	1	1	1	-	-
# of funds in category	307	303	303	295	247	204	-	-

## CURRENT VALUE OF A \$10,000 INVESTMENT



Initial investment amount:

\$10000

Time frame:

Start Jun 2020

End May 2021

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 timeframe.

## NOTES AND DISCLAIMERS

<sup>^</sup>Management Expense Ratio is an estimate in the first year.

Sun Life Assurance Company of Canada, a member of the Sun Life Financial group of companies, is the issuer of Sun Life GIFs individual variable annuity contracts. A description of the key features of this contract is contained in the information folder.

Subject to any applicable death benefit and maturity guarantees, any part of the premium or other amount that is allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value according to fluctuations in the market value of the assets of the segregated fund.

Please refer to [sunlifegifs.com](http://sunlifegifs.com) for additional information.

Morningstar is an independent organization that groups funds with generally similar investment objectives for comparison purposes and ranks them on a historical basis.

Morningstar star ratings are an objective, quantitative measure of a fund's historical risk-adjusted performance relative to other funds in its category, and are calculated from a fund's 3, 5, and 10-year returns measured against 91-day Treasury bill and peer group returns. The top 10% of the funds in a category earn five stars; the next 22.5% four stars; the following 35% three stars; the next 22.5% two stars, and the bottom 10% one star. The Overall Rating is a weighted combination of the 3, 5, and 10-year ratings. Only funds with at least a three-year track record are considered, and ratings are calculated only for categories with at least 20 funds.

Morningstar quartile rankings show how well a fund has performed compared to all other funds in its peer group. Each fund within a peer group is ranked based on its performance, and these rankings are broken into quarters or quartiles. Within a group, the top 25% (or quarter) of the funds are in the first quartile, the next 25% are in the second quartile, the next group in the third quartile, and the bottom 25% of funds with the poorest relative performance are in the fourth quartile. The point in which half the funds had better performance and half had worse performance is the median. If 100 funds are being compared, there would be four quartiles of twenty-five funds each. The median would be the fiftieth fund.

For more details on the calculation of Morningstar star ratings or quartile rankings, please see [www.morningstar.ca](http://www.morningstar.ca).

Morningstar category averages are equal-weighted category returns. The calculation is simply the average of the returns for all the funds in a given category. The standard category average calculation is based on constituents of the category at the end of the period.

Categories are assigned by Canadian Investment Funds Standards Committee (CIFSC) based on an evaluation of a fund's holdings. A fund's category may change at any time. Funds within the same category may differ in terms of investment philosophy, investment process, as well as overall composition.

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