

## Sun GIF Solutions Sun Life Money Market Estate Series A

### Estate Series

#### A-Class

**\$10.1217**

Net asset value per security (NAVPS) as of December 08, 2021

**▲\$0.00 | 0.00%**

**Benchmark**  
DEX 91 Day T Bill

**Fund category**  
Canadian Money Market

**Morningstar™ Rating**  
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**Funds in category**  
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Fund categories are maintained by the Canadian Investment Funds Standards Committee (CIFSC).

### 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. The fund may invest up to 10% of the fund's assets in Canadian dollar-denominated money market instruments of foreign issuers.

### 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

<b>Inception date</b>	04/05/2015
<b>Min initial inv \$</b>	500
<b>Min additional inv \$</b>	100
<b>MER % audited as at December 31, 2020</b>	0.60
<b>Management fee %</b>	0.55

### Management company

SLGI Asset Management Inc.

### Sub-advisor

MFS Investment Management Canada Limited

### Risk profile



Refer to Simplified Prospectus for more detail.

## PORTFOLIO ANALYSIS

as of November 30, 2021

### Composition



### Geographic composition

	%
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

	%
Government bonds	16.0
Corporate bonds	2.6
Securitized	0.0
Cash & Equivalents	81.3
Derivatives	0.0

### Top ten holdings

	%
as of July 31, 2021	
Canada (Government of) 2021-09-02	9.0
Canada (Government of) 2021-11-25	8.9
Canada (Government of) 2021-09-16	6.9
Canada (Government of) 2021-08-05	4.6
Manitoba (Province of) 2021-09-01	2.8
Canadian Imperial Bank of Commerce 2021-11-23	2.7
Quebec (Province Of) 2021-10-01	2.5
Quebec (Province Of) 2021-12-23	2.4
Canada (Government of) 2022-06-23	2.3
Bank of Nova Scotia 2021-11-09	2.3

Sun GIF Solutions Sun Life Money Market Estate Series A invests directly in units of the Sun Life Money Market Fund (the "underlying fund"). The portfolio analysis section is representative of the underlying Fund.

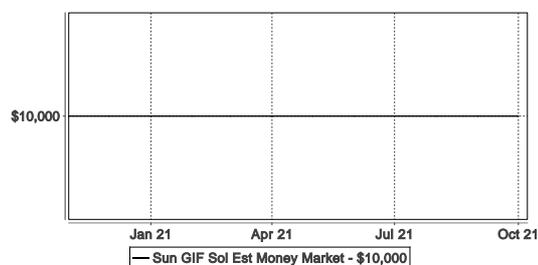
## PERFORMANCE ANALYSIS (as of October 31, 2021)

Calendar year	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total assets \$M	36.6	45.7	21.8	16.6	11.5	11.4	-	-	-	-	-
Total assets of Underlying \$M	2599.1	2808.5	2957.1	3371.0	3423.7	3434.8	75.9	40.9	31.8	25.2	7.3
Fund return %	0.0	0.1	0.7	0.4	0.0	0.4	0.2	0.4	0.4	0.4	0.4
Category return %	-0.4	0.2	0.9	0.6	0.1	0.1	0.3	0.5	0.5	0.5	0.5
Quartile (within category)	2	3	3	3	3	1	3	3	3	3	3

Trailing	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	0.0	0.0	0.0	0.0	0.3	0.2	0.5	0.2
Category return %	-0.1	-0.1	-0.2	-0.4	0.3	0.3	0.6	-
Morningstar™ rating	-	-	-	-	-	-	-	-
Quartile (within category)	1	1	1	2	2	2	3	-
# of funds in category	307	307	307	303	265	206	115	-

Underlying fund 'Sun Life Money Market Fund' performance is displayed for a time frame prior to May 04, 2015

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



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.

## INVESTMENT MANAGEMENT APPROACH

### MFS Investment Management

MFS Investment Management has guided investors through every market condition imaginable. From the highest highs to the lowest lows, the firm has spent decades refining its investment process according to four key principles: work from the bottom up, take a global perspective, collaborate, and manage risk.

**Bottom up.** MFS believes detailed fundamental analysis of individual companies is the cornerstone of successful investing.

**Global.** Analysts in many of the world's major financial centers scour the globe for opportunities.

**Collaborative.** MFS believes ideas improve when they're carefully reviewed and constantly challenged.

**Risk managed.** Risk management is intrinsic to MFS entire investment process.

MFS Investment Management joined forces with McLean Budden in Canada in November 2011. The two firms have 150 years of investing history between them. Now with a unified commitment to fundamental and balanced research from all corners of the globe, MFS is looking forward to 150 more.

### Management team

MFS Investment Management:

- Cort Conover, CFA Investment Officer, Fixed Income Trader;
- Jeremy Bau, Investment Officer, Fixed Income Trader

## 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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