

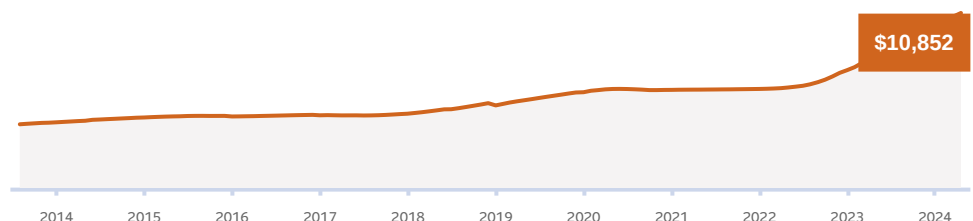
Sun Life Money Market Class

Series A

Key reasons to invest

- A Canadian money market fund that invests in highly liquid, low-risk money market instruments
- Focuses on providing safety and protecting capital, with some income
- Ideal as a conservative, shorter-term investment

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 | 0.2 | 1.6 | 2.5 | 3.2 | 1.8 | 1.3 | 0.8 | 0.8 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 1.6 | 2.4 | 1.4 | 0.1 | 0.2 | 1.0 | 0.6 | 0.1 | 0.1 | 0.1 | 0.4 |

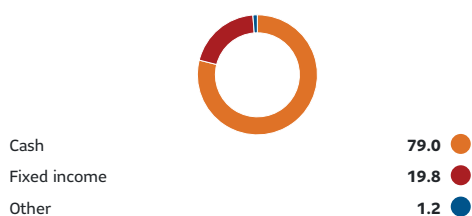
Distributions

\$/Security

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|
| Funds | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |

Asset allocation

% as of Feb 29, 2024



Geographic allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Money Market**

Inception date **Aug 1, 2013**

Benchmark **FTSE Canada 91 Day Treasury Bill Index**

MER **0.69%**
as of Jun 30, 2023

Management fee **0.55%**

Current Price **\$10.8520**
as of Apr 17, 2024

Fund assets **\$13.9M**
as of Mar 31, 2024

Number of holdings **3**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low**

Fund codes **ISC SUN 5107**

Management Company

- SLGI Asset Management Inc.

Risk & Statistics

as of Mar 31, 2024

| Risk measures (3 years) | Funds |
|-------------------------------|-------|
| Annualized standard deviation | 0.62 |
| Upside capture | 69 |
| Sharpe Ratio % | -1.62 |

Fixed income Allocation

% as of Feb 29, 2024

| | |
|----------------------------|------|
| Government | 44.0 |
| Cash & Equivalents | 39.3 |
| Government-Related | 10.2 |
| Corporate Bond | 6.5 |
| Agency Mortgage-Backed | 0.0 |
| Asset-Backed | 0.0 |
| Bank Loan | 0.0 |
| Commercial Mortgage-Backed | 0.0 |
| Convertible | 0.0 |
| Covered Bond | 0.0 |
| Other | 0.0 |

Top 10 Holdings (%)

% as of Feb 29, 2024

| | |
|--------------------------------|------|
| Sun Life Money Market Series I | 99.5 |
| Cash | 0.1 |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund’s performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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