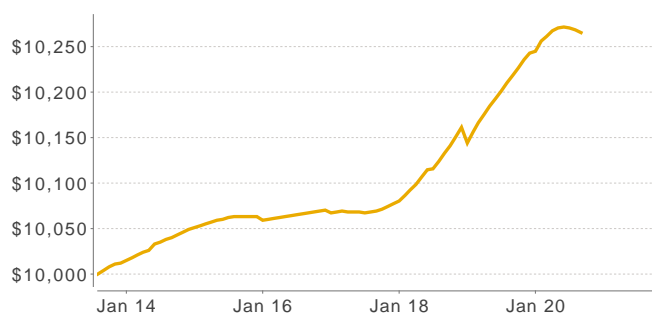


Sun Life Money Market Class | Series A

Current value of a \$10,000 investment



Time frame:
Start Aug 2013
End Sep 2020
\$10,265

The calculator generates an approximate rate of return using performance information as at the first business day of each month in your chosen time frame. Returns for funds less than 1 year old cannot be displayed. The default settings invest \$10,000 on the inception date of the fund, with an end date of January in the current year. For informational purposes, the initial investment amount and time frame can be adjusted according to your preference.

Performance analysis | as of September 30, 2020

Calendar year	YTD	2019	2018	2017	2016	2015	2014	2013*	2012	2011	2010
Fund return %	0.2	1.0	0.6	0.1	0.1	0.1	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 %	0.0	-0.1	-0.1	0.3	0.6	0.6	0.4	-	0.4

*For the period August 01 to December 31.

Returns for funds less than 1 year old cannot be displayed.

Portfolio analysis | as of August 31, 2020

Composition	%	Geographic composition	%
Cash	72.8	Canada	100.0
Fixed income	27.0	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	0.1	Others	0.0

Fixed income	%	Top ten holdings	%
Government bonds	18.7	as of August 31, 2020	
Corporate bonds	8.0	Canada (Government of) 2020-12-23	10.2
Securitized	0.0	Canada (Government of) 2020-10-15	8.3
Cash & Equivalents	73.3	Canada (Government of) 2020-11-26	5.7
Derivatives	0.0	Canada (Government of) 2021-07-15	4.5
		Canada (Government of) 2020-10-01	3.6
		Canada (Government of) 2020-11-19	2.8
		Canada (Government of) 2020-12-17	2.3
		Canadian Imperial Bank of Commerce 2021-01-11	2.2
		Imperial Oil Ltd 03sep20 Dn 2020-09-03	2.1
		Canada (Government of) 2020-09-17	2.0
		Total number of portfolio holdings	68

NOTE: This Fund is a class of mutual fund shares of SLGI Asset Management Inc. Corporate Class Inc.

Investment objective

The Fund's investment objective is to seek to achieve a high level of current income while seeking to protect capital and to maintain liquidity through exposure to primarily Canadian dollar-denominated money market instruments by investing primarily in units of Sun Life Money Market Fund or its successor fund (the "underlying Trust Fund").

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	Aug 1, 2013
Min initial inv \$	500
Min additional inv \$	50
MER % as at June 30, 2020	0.54
Management fee %	0.55

Distributions

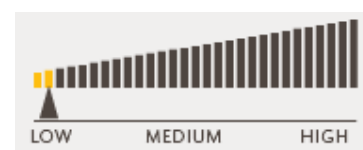
A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

Portfolio manager

SLGI Asset Management Inc.

Class	Load structure	Currency	Fund Code
A	ISC	CAD	SUN5107
A	DSC	CAD	SUN5207
A	LSC	CAD	SUN5307

Risk profile



Refer to the Simplified Prospectus for greater detail.

3-year risk measures | as of September 30, 2020

Annualized returns are used to calculate the risk metrics below.

Standard deviation (fund)	-	Sharpe ratio	-
Alpha	-	Beta	-

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. 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.

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