Sun Life Global Investments

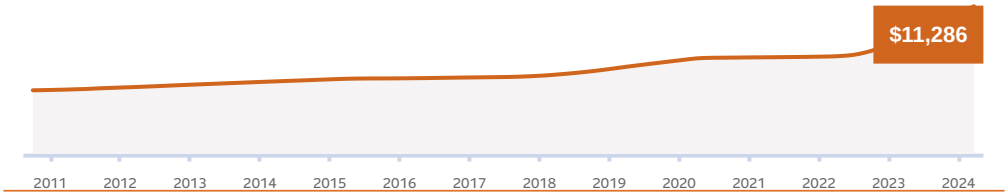
Sun Life Money Market Fund

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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	1.2	2.4	4.6	2.4	1.7	1.1	0.9

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.8	4.4	1.7	0.1	0.4	1.3	1.0	0.3	0.1	0.2	0.4

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.4	0.2	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0

Asset allocation

% as of Jan 31, 2024



Cash	75.7
Fixed income	23.5
Other	0.8

Geographic allocation

% as of Jan 31, 2024



Canada	100.0

Fund essentials

CIFSC category	**Canadian Money Market**
Inception date	**Oct 1, 2010**
Benchmark	**FTSE Canada 91 Day Treasury Bill Index**
MER as of Jun 30, 2023	**0.28%**
Management fee	**0.55%**
Current Price as of Mar 21, 2024	**$10.0000**
Fund assets as of Feb 29, 2024	**$2.4B**
Number of holdings as of Jan 31, 2024	**59**
Distribution frequency	**Monthly**
Min initial investment	**$500**
Min additional investment	**$50**
Risk profile	Low
Fund codes	**ISC** SUN 107

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	0.58
Upside capture	95
Sharpe Ratio %	-2.32

Fixed income Allocation

% as of Jan 31, 2024

Government	44.1
Cash & Equivalents	38.2
Government-Related	10.2
Corporate Bond	7.5
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 Jan 31, 2024

Canada (Government of)	6.4
Canada (Government of)	6.2
Canada (Government of)	6.2
Canada (Government of)	5.0
Canada (Government of)	4.9
National Bank of Canada	4.0
Bank of Nova Scotia	3.9
Canada (Government of)	3.8
The Toronto-Dominion Bank	2.7
Bank of Montreal	2.7

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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SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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