

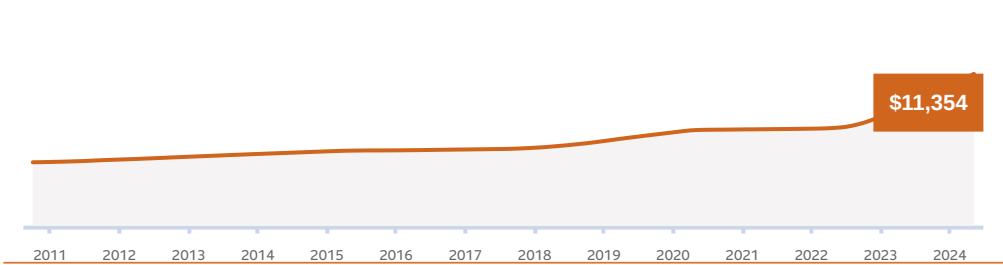
Sun Life Money Market Fund

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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	1.2	2.4	4.7	2.6	1.8	1.1	0.9

Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.6	4.4	1.7	0.1	0.4	1.3	1.0	0.3	0.1	0.2	0.4

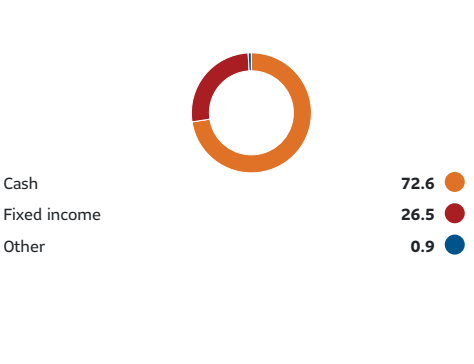
Distributions

\$/Security

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

Asset allocation

% as of Feb 29, 2024



Geographic allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category	Canadian Money Market
Inception date	Oct 1, 2010
Benchmark	FTSE Canada 91 Day Treasury Bill Index
MER as of Dec 31, 2023	0.28%
Management fee	0.55%
Current Price as of May 7, 2024	\$10.0000
Fund assets as of Apr 30, 2024	\$2.4B
Number of holdings as of Feb 29, 2024	62
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	<div><div></div><div></div><div></div><div></div><div></div></div> Low
Fund codes	ISC SUN 107

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	0.58
Upside capture	94
Sharpe Ratio %	-2.41

Fixed income Allocation

% as of Feb 29, 2024

Government	47.1
Cash & Equivalents	34.4
Government-Related	10.1
Corporate Bond	8.4
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

Canada (Government of)	6.8
Canada (Government of)	6.4
Canada (Government of)	6.0
Canada (Government of)	5.0
Canada (Government of)	4.9
Bank of Nova Scotia	3.9
Canada (Government of)	3.0
Bank of Montreal	2.6
National Bank of Canada	2.6
The Toronto-Dominion Bank	2.6

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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Monday to Friday, 8 a.m. – 8 p.m. ET

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