

Sun Life Prosperity Dollar Starter Fund

February 26, 2021

This document contains key information clients of Sun Life Prosperity Dollar Starter Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc., at 8-849-9888 or Phil-MF-Products@sunlife.com or visit www.sunlifefunds.com.

| Launch Date | November 6, 2017 | Fund Classification | Fixed Income Fund | Minimum Holding Period | 7 days |
|---------------------------|------------------------------|---------------------------------|-------------------|------------------------|------------------|
| Fund Size | USD 91,142,690.38 | Minimum Subscription | USD 500 | Early Redemption Fee | 0.25% |
| Net Asset Value Per Share | 1.0542 | Minimum Subsequent | USD 100 | Redemption Settlement | T+1 business day |
| Benchmark | 100% 30-day USD Deposit Rate | Management and Distribution Fee | 0.25% | | |
| Fund Structure | Mutual Fund (Shares) | Transfer Agency Fee | 0.15% | | |
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What does the Fund invest in?

The **Sun Life Prosperity Dollar Starter Fund** aims to generate consistent and stable returns for your US Dollar investment, potentially exceeding those of traditional bank deposits and money market funds over time. The Fund may also serve as a parking facility prior to investment in other Dollar Funds.

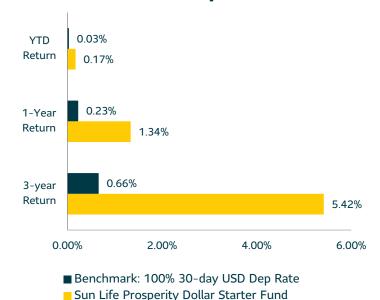
The Fund is suitable for investors with a **conservative risk profile** and short-term investment horizon. This is for investors who seek higher yields for their US Dollars compared to conventional bank deposits but do not want to assume a significant amount of risk. These investors may also be considering to invest in other Dollar Funds but are not yet able or ready to do so.

Top Holdings

- 1. Treasury Notes 2021, 10.95%
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- 3. Money Market Other Banks, 9.07%
- 4. Corporate Bonds, 6.73%
- 5. Corporate Bonds, 6.44%



How has the Fund performed?



Market Review

- Dollar money market returns were mostly flat for the month.
- Local time deposit rates remain at (or near) zero.
 Yields on 3-month dollar T-bills also remained near zero over the month.
- The Sun Life Prosperity Dollar Starter Fund has gained 0.17% year-to-date.

Disclaimer: Mutual Fund performance depends on various market and economic conditions. Past performance is not a guarantee or an indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Fact Sheet do not constitute investment advice. For more information on our mutual funds, please consult a Sun Life Financial Advisor.