

# FUND PERFORMANCE REPORT

## DOLLAR MONEY MARKET FUND AUG 2021



This document contains key information concerning the underlying funds of Sun Life's unit-linked policies.

Launch Date **September 2020**  
 Net Asset Value Per Unit **USD 1.0018**

Fund Size **USD 1,937,241**

### What does the Fund invest in?

The Dollar Money Market Fund is offered as a fund option exclusive to existing policy holders of Sun FlexiDollar, Sun FlexiDollar1, and Sun MaxiLink Dollar One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

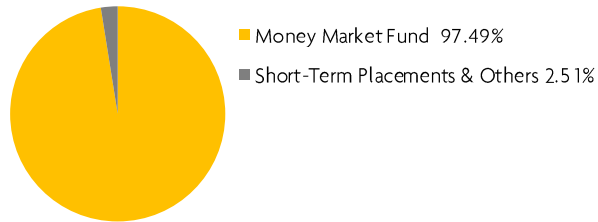
#### Risk Profile:



#### Fund Holdings:

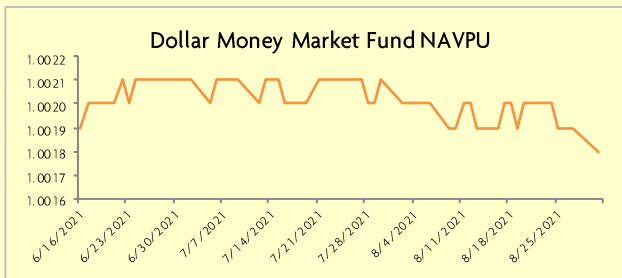
SLF Prosperity Dollar Starter, 97.49%

#### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

### How has the Fund performed?



#### VUL Dollar Money Market Fund Absolute Return

Since Inception	YTD
0.18%	0.23%

### Market Review

- Dollar money market returns were flat Dollar money market returns were flat month-on-month
- Time deposit and other short-dated paper rates continued to remain near zero amidst abundant financial system liquidity and aggressive demand for short-term papers

VUL Fund performance depends on various market and economic conditions. Past performance is not a guarantee or indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Performance Report do not constitute advice. For more information on our insurance products, please consult a Sun Life Financial Advisor.