

FUND PERFORMANCE REPORT DOLLAR MONEY MARKET FUND

April 2024



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

Launch Date	September 2020	Fund Size	USD 2,298,791
Net Asset Value Per Unit	USD 1.0417		

What does the Fund invest in?

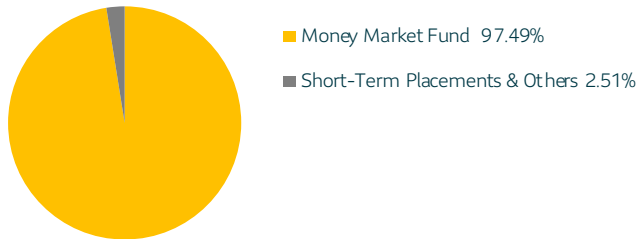
The Dollar Money Market Fund is offered as a fund option exclusive to existing policy holders of Sun FlexiDollar, Sun FlexiDollar1, and Sun MaxiLink Dollar One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short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

The Fund is suitable for clients with a **conservative risk profile** and short-term investment horizon. This is for existing clients who are looking for relatively safe and stable investment options, where they can park their money and still earn modest potential returns.

Fund Holdings:

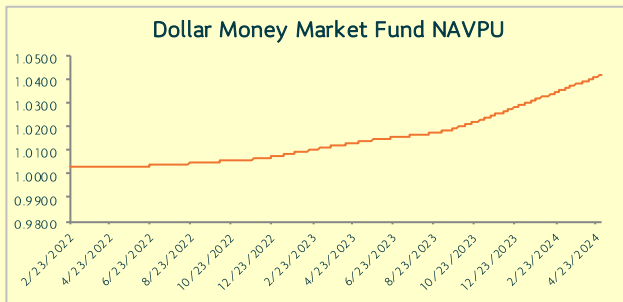
SLF Prosperity Dollar Starter, 97.49%

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	1-Year	3-Year
4.17%	1.24%	2.79%	3.98%

Market Review

- Returns on USD money market and short-term instruments were steady for the month.
- Despite the surge in longer-dated yields, rates in the short-term space moved sideways during April. Time deposit rates continued to remain elevated as well.
- Fixed income returns should remain steady in the near-term as short-term rates are not expected to move until the U.S. Federal Reserve begins to cut rates.

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 product/s, please consult a Sun Life Financial Advisor.