

Sun Life Money Market Segregated Fund Closure and Asset Transfer

October 30, 2026

Action may be required!

- **If you take action:** You may choose to transfer money to any other fund(s) offered in your plan by the date of change below.
- **If you do not take action:** If you do not make an election by the date of change below, Sun Life will automatically transfer your money from the closing fund to the replacement fund listed below.

Sun Life will close the **Sun Life Money Market Segregated Fund (the closing fund)** on **December 1, 2026**. We'll transfer any money in – and any future contributions directed to – the closing fund to the replacement fund as listed below.

The closing fund is a legacy version of the replacement fund which will continue to be offered to employers for their members. The closing fund is a much smaller fund and we are streamlining our offering in this category.

Closing Fund	Replacement Fund
Sun Life Money Market	Sun Life Financial Money Market

How will this affect you?

On **December 1, 2026**, we'll transfer any money in – and any future contributions directed to – the closing fund to the replacement fund listed above. Your plan(s) may not currently offer the replacement fund. In that case, we'll automatically add the replacement fund to your plan(s) on December 1, 2026, before the transfer occurs.

When the change happens, you'll see a sale of the closing fund and the purchase of the replacement fund in your account(s). This change won't result in a taxable capital gain or loss.

You can also move your money to any other funds offered in your plan. You can do so at any time before the transfer automatically takes place on **December 1, 2026**.

About the Replacement Fund

Sun Life Financial Money Market Segregated Fund (the "Fund") seeks to achieve a high level of current income while seeking to protect capital and to maintain liquidity.

The replacement fund is identical to the discontinued fund. Both funds have the same investment objective and invest in the same underlying fund that is managed by the same investment team.



It's always a good idea to review your current investment options to ensure that they continue to meet your retirement goals. You can do this by signing into the Plan Member Services website, mysunlife.ca, and selecting manage plan > my plan > Tools > Asset Allocation.

Through Morningstar® – a leading provider of investment news and analysis – you can track the performance of funds and access an overview of the funds in your plan, including fund objectives, risks, and how funds are invested.

If you're having trouble signing in, choose the appropriate link under Sign-In Help.

Questions?

Please contact Sun Life's Customer Care Centre any business day from 8 a.m. to 8 p.m. ET at 1-877-786-5433.

You also have access to one-to-one support through licensed consultants (in Quebec, registered as financial security advisers) dedicated to workplace savings plans at no additional cost through Sun Life's 360 Plan Advice. Click [here](#) for information about 360 Plan Advice.