

# my SunSavings Plan

Fund Management Fees as of January 31, 2022

Target Date With Guarantee	Fees (%)
Sun Life 2025 Milestone® Segregated Fund	1.71
Sun Life 2030 Milestone® Segregated Fund	1.75
Sun Life 2035 Milestone® Segregated Fund	1.81
Sun Life 2040 Milestone® Segregated Fund	1.86
Sun Life 2045 Milestone® Segregated Fund	1.86
Sun Life 2050 Milestone® Segregated Fund	1.87
Sun Life 2055 Milestone® Segregated Fund	1.88
Sun Life 2060 Milestone® Segregated Fund	1.99

Target Date Multi-Risk	Fees (%)
Sun Life Granite™ Retirement Segregated Fund	1.72
Sun Life Granite™ Conservative 2025 Segregated Fund	1.72
Sun Life Granite™ Conservative 2030 Segregated Fund	1.77
Sun Life Granite™ Conservative 2035 Segregated Fund	1.82
Sun Life Granite™ Conservative 2040 Segregated Fund	1.87
Sun Life Granite™ Conservative 2045 Segregated Fund	1.87
Sun Life Granite™ Conservative 2050 Segregated Fund	1.87
Sun Life Granite™ Conservative 2055 Segregated Fund	1.89
Sun Life Granite™ Conservative 2060 Segregated Fund	1.89
Sun Life Granite™ Moderate 2025 Segregated Fund	1.72
Sun Life Granite™ Moderate 2030 Segregated Fund	1.77
Sun Life Granite™ Moderate 2035 Segregated Fund	1.82
Sun Life Granite™ Moderate 2040 Segregated Fund	1.87
Sun Life Granite™ Moderate 2045 Segregated Fund	1.87
Sun Life Granite™ Moderate 2050 Segregated Fund	1.87
Sun Life Granite™ Moderate 2055 Segregated Fund	1.88
Sun Life Granite™ Moderate 2060 Segregated Fund	1.89
Sun Life Granite™ Aggressive 2025 Segregated Fund	1.72
Sun Life Granite™ Aggressive 2030 Segregated Fund	1.77
Sun Life Granite™ Aggressive 2035 Segregated Fund	1.82
Sun Life Granite™ Aggressive 2040 Segregated Fund	1.87
Sun Life Granite™ Aggressive 2045 Segregated Fund	1.87
Sun Life Granite™ Aggressive 2050 Segregated Fund	1.87
Sun Life Granite™ Aggressive 2055 Segregated Fund	1.89
Sun Life Granite™ Aggressive 2060 Segregated Fund	1.89

Target Date to Retirement	Fees (%)
BlackRock LifePath® Index Retirement Segregated Fund	1.52
BlackRock LifePath® Index 2025 Segregated Fund	1.53
BlackRock LifePath® Index 2030 Segregated Fund	1.59
BlackRock LifePath® Index 2035 Segregated Fund	1.64
BlackRock LifePath® Index 2040 Segregated Fund	1.70
BlackRock LifePath® Index 2045 Segregated Fund	1.70
BlackRock LifePath® Index 2050 Segregated Fund	1.71
BlackRock LifePath® Index 2055 Segregated Fund	1.71
BlackRock LifePath® Index 2060 Segregated Fund	1.75

Target Date Through Retirement	Fees (%)
Fidelity ClearPath® Institutional Income Segregated Fund	1.83
Fidelity ClearPath® Institutional 2010 Segregated Fund	1.84
Fidelity ClearPath® Institutional 2015 Segregated Fund	1.84
Fidelity ClearPath® Institutional 2020 Segregated Fund	1.84
Fidelity ClearPath® Institutional 2025 Segregated Fund	1.84
Fidelity ClearPath® Institutional 2030 Segregated Fund	1.84
Fidelity ClearPath® Institutional 2035 Segregated Fund	1.84
Fidelity ClearPath® Institutional 2040 Segregated Fund	1.85
Fidelity ClearPath® Institutional 2045 Segregated Fund	1.85
Fidelity ClearPath® Institutional 2050 Segregated Fund	1.86
Fidelity ClearPath® Institutional 2055 Segregated Fund	1.86
Fidelity ClearPath® Institutional 2060 Segregated Fund	1.87

Target Risk	Fees (%)
BlackRock Conservative Balanced Index Segregated Fund	1.41
BlackRock Moderate Balanced Index Segregated Fund	1.42
BlackRock Aggressive Balanced Index Segregated Fund	1.44
Sun Life Granite™ Conservative Segregated Fund	1.70
Sun Life Granite™ Moderate Segregated Fund	1.71
Sun Life Granite™ Balanced Segregated Fund	1.71
Sun Life Granite™ Growth Segregated Fund	1.71
Sun Life Granite™ Aggressive Segregated Fund	1.71

Guaranteed Funds/Money Market Funds	Fees (%)
SLA 1 Year Guaranteed Fund	N/A*
SLA 2 Year Guaranteed Fund	N/A*
SLA 3 Year Guaranteed Fund	N/A*
SLA 4 Year Guaranteed Fund	N/A*
SLA 5 Year Guaranteed Fund	N/A*
SL Guaranteed Daily Interest Account (GDIA)	N/A*
Zero Interest Fund	N/A*

Bond/Fixed Income	Fees (%)
MFS Canadian Fixed Income Segregated Fund	1.55
PH&N Bond Segregated Fund	1.60
Sun Life Multi-Strategy Bond Segregated Fund	1.43
Sun Life BlackRock Canadian Bond Index Segregated Fund	1.24
TDAM Canadian Bond Index Segregated Fund	1.24

Specialty Bond/Fixed Income	Fees (%)
TDAM Canadian Core Plus Bond Segregated Fund	1.67
Sun Life Opportunistic Fixed Income Segregated Fund (sub-advised by Wellington)	2.09
Sun Life Short Bond Segregated Fund (sub-advised by PH&N)	1.40

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Balanced Funds	Fees (%)
Beutel Goodman Balanced Segregated Fund	1.59
MFS Balanced Growth Segregated Fund	1.45
TDAM Canadian Balanced Index Segregated Fund	1.57

Diversified Income Funds	Fees (%)
Sun Life Dynamic Strategic Yield Segregated Fund	1.87
Sun Life Granite™ Enhanced Income Segregated Fund	1.87
Sun Life Granite™ Income Segregated Fund	1.78

Canadian Equity Funds	Fees (%)
CC&L Group Canadian Q Growth Segregated Fund	1.66
Beutel Goodman Canadian Equity Segregated Fund	1.64
Sun Life Dynamic Equity Income Segregated Fund	1.89
MFS Canadian Equity Segregated Fund	1.60
MFS Canadian Research Equity Segregated Fund	1.60
Sun Life BlackRock Canadian Equity Segregated Fund	1.78
Sun Life BlackRock Canadian Equity Index Segregated Fund	1.58

Specialty Canadian Equity	Fees (%)
TDAM Low Volatility Canadian Equity Segregated Fund	1.55

US Equity Funds	Fees (%)
Beutel Goodman American Equity Segregated Fund	1.65
BlackRock US Equity Index Segregated Fund	1.38
BlackRock U.S. Equity Index Segregated Fund (REG/NREG)	1.38
Fidelity US Focused Stock Segregated Fund	1.94
Sun Life MFS U.S. Equity Segregated Fund	2.02
Sun Life MFS U.S. Growth Segregated Fund	2.05
Sun Life MFS U.S. Value Segregated Fund	2.06

International Equity Funds	Fees (%)
Jarislowsky Fraser International Equity Segregated Fund	2.06
MFS International Equity Segregated Fund	2.01
PH&N Overseas Equity Segregated Fund	2.02
TDAM International Equity Index Segregated Fund	2.01
Sun Life MFS International Growth Segregated Fund	2.06
Sun Life MFS International Value Segregated Fund	2.02

Specialty International Equity	Fees (%)
Sun Life MFS Low Volatility International Equity Segregated Fund	1.91

Global Equity Funds	Fees (%)
Blackrock Global Equity Index Segregated Fund	2.08
Invesco Global Companies Segregated Fund	1.99
MFS Global Equity Segregated Fund	1.99
Sun Life MFS Global Growth Segregated Fund	2.05
Sun Life MFS Global Value Segregated Fund	2.06

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