

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 42,971,426.97	Minimum Subscription	USD 500	Early Redemption Fee	0.25%
Net Asset Value Per Share	1.1127	Minimum Subsequent	USD 100	Redemption Settlement	T+1 business day
Benchmark	100% 30-day USD Deposit Rate	Management and Distribution Fee	0.25%	Bloomberg Ticker	SLDSTAR PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

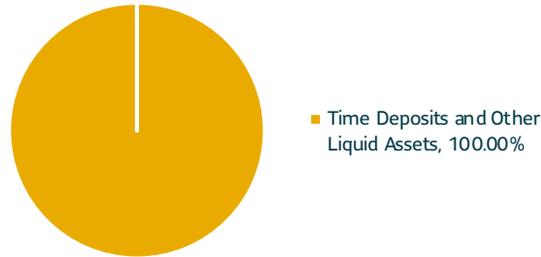
The **Sun Life Prosperity Dollar Starter Fund** aims to generate consistent and stable returns for your US Dollar investment, potentially exceeding those of traditional bank deposits and money market funds over time. The Fund may also serve as a parking facility prior to investment in other Dollar Funds.

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.

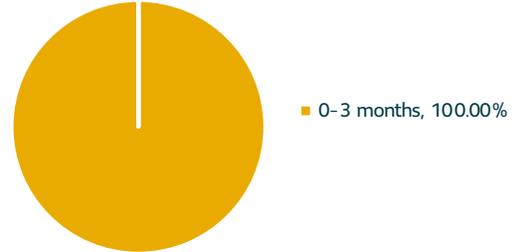
Top Fixed Income Holdings

1. Time Deposit, 5.70%
2. Time Deposit, 3.34%
3. Time Deposit, 3.03%
4. Time Deposit, 3.03%
5. Time Deposit, 2.36%

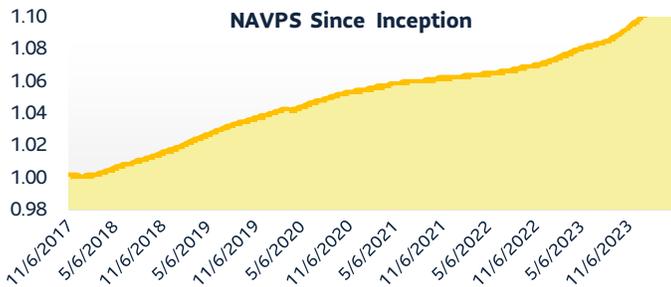
Investment Mix



Maturity Profile



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.38%	1.40%	3.26%	5.32%	8.63%
Benchmark	0.04%	0.14%	0.37%	0.62%	1.03%

ASSET VALUATION

Marked-to-Market	100.0%
Amortized Cost	0.0%

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- Yields on short-term outlets were relatively unchanged month-on-month.
- The Fund strategy of re-investing maturities to time deposit continues to benefit from elevated USD time deposit rates.
- Accruals continued to be the primary driver for the Sun Life Prosperity Dollar Starter Fund's year-to-date return.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

SLAMCI is regulated by the **Securities and Exchange Commission (SEC)**. For consumer assistance and financial consumer complaints, you may contact the **Corporate Governance and Finance Department (CGFD)** through CGFD@sec.gov.ph or 8818-5952 / 5322-7696 loc. 114.