

This document contains key information clients of Sun Life of Canada Prosperity Philippine Equity 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	April 5, 2000	Fund Classification	Equity Fund	Minimum Holding Period	None
Fund Size	PHP 6,553,076,731.14	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Net Asset Value Per Share	3.5467	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	98% PSEi + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	Management and Distribution Fee	2.00%	Bloomberg Ticker	SNCPEA PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

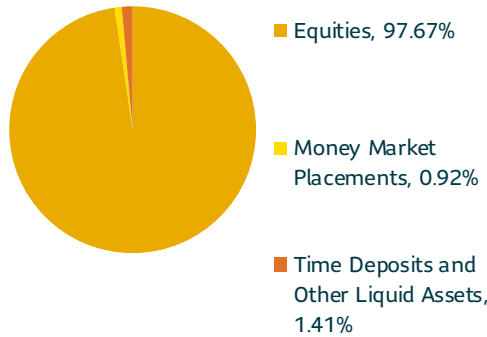
The **Sun Life of Canada Prosperity Philippine Equity Fund** aims to generate long-term capital appreciation through investment in high-quality equity securities diversified across sectors and issue sizes to provide moderate portfolio volatility.

The Fund is suitable for investors with an **aggressive risk profile** and a long-term investment horizon. This is for investors who are willing to take risks for higher returns.

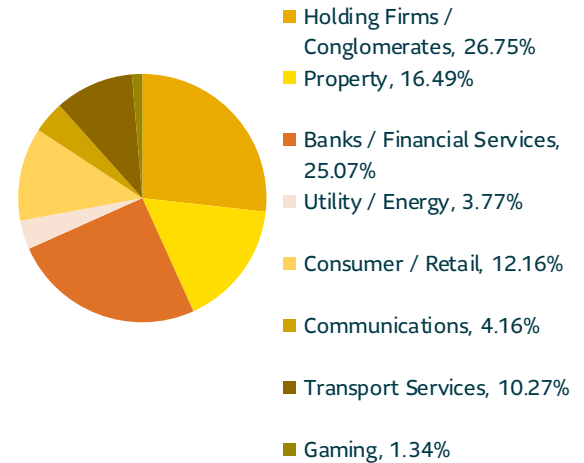
Top Equity Holdings

1. SM Investments Corporation, 14.55%
2. International Container Terminal Services Inc., 10.03%
3. BDO Unibank Inc., 9.70%
4. SM Prime Holdings Inc., 8.75%
5. Bank of the Philippine Islands, 7.77%
6. Metropolitan Bank & Trust Co., 7.01%
7. Ayala Land Inc., 5.88%
8. Ayala Corporation, 5.05%
9. Jollibee Foods Corporation, 4.55%
10. GT Capital Holdings Inc., 3.60%

Investment Mix

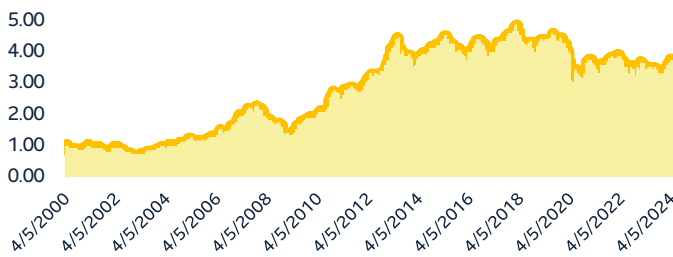


Sector Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-3.21%	5.41%	3.17%	8.69%	-18.55%
Benchmark	-2.87%	3.83%	1.25%	5.22%	-14.53%

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

- After a strong start to the month with the Philippine Stock Exchange Index (PSEi) breaching the 7,000 level, the market succumbed to profit taking as geopolitical concerns, rising oil, and a weaker peso sapped investor sentiment. The PSEi declined by 2.94% or 203.04 points lower, closing the month at 6,700.49.
- Foreign funds turned negative with an outflow of \$412.3m, driven mostly by the settlement of BLOOM's dispute with GGAM. Ruling that out, foreigners were net sellers for \$90.6m.
- After falling below the 6,800 support level, the PSEi will likely trade range bound between 6,400 – 6,800, taking queues from 1Q24 earnings results, and key macro data points such as inflation.
- On a gross-of-fees basis, the Fund is ahead of the benchmark year-to-date.

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