



This document contains key information clients of Sun Life Prosperity World Equity Index Feeder 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	July 6, 2020	Minimum Subscription	PHP 10,000	Redemption Settlement	T+5 business days
Fund Size	PHP 3,461,297,105.35	Minimum Subsequent Management and Distribution Fee	PHP 1,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.6056	Transfer Agency Fee	1.00%	Bloomberg Ticker	SLPWEIF PM Equity
Benchmark	98% MSCI ACWI (PHP Terms) + 2% 30-Day USD Deposit Rate	Minimum Holding Period	0.15%	Target Fund	SPDR MSCI All Country
Fund Structure	Mutual Fund (Units)	Early Redemption Fee	30 days	Target Fund Ticker	World Index UCITS ETF
Fund Classification	Feeder Fund		1.00%		ACWD LN Equity

What does the Fund invest in?

The **Sun Life Prosperity World Equity Index Feeder Fund** allows you to diversify your portfolio by investing in global companies across developed and emerging markets. The Fund gives you access to the global equities market in a single fund while enabling you to invest in Philippine pesos.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to maximize potential returns by riding on the performance of the MSCI All Country World Index.

Investment Mix

- State Street Global Advisors - SPDR MSCI ACWI ETF, 97.87%
- Time Deposits and Other Liquid Assets, 0.47%

Top 10 Holdings (Target Fund)

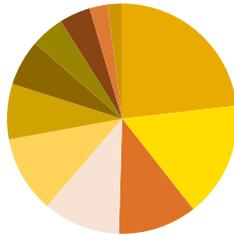
Data as of April 30, 2024

- Microsoft Corp., 3.93%
- Apple, Inc., 3.60%
- Nvidia Corp., 3.06%
- Amazon.com, Inc., 2.32%
- Alphabet, Inc. - Class A, 1.37%
- Meta Platforms, Inc. - Class A, 1.36%
- Alphabet, Inc. - Class C, 1.24%
- Eli Lilly and Co., 0.89%
- Taiwan Semiconductor Manufacturing Co. Ltd., 0.85%
- Broadcom, Inc., 0.82%

Sector Allocation (Target Fund)

Data as of April 30, 2024

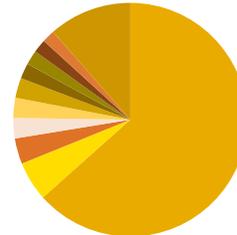
- Information Technology, 23.19%
- Financials, 16.21%
- Health Care, 11.05%
- Consumer Discretionary, 10.86%
- Industrials, 10.79%
- Communication Services, 7.78%
- Consumer Staples, 6.46%
- Energy, 4.73%
- Materials, 4.35%
- Utilities, 2.52%
- Real Estate, 2.05%



Geographical Allocation (Target Fund)

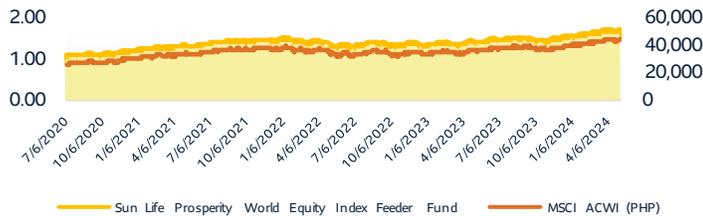
Data as of April 30, 2024

- United States, 63.41%
- Japan, 5.46%
- United Kingdom, 3.55%
- France, 2.82%
- China, 2.79%
- Canada, 2.76%
- Switzerland, 2.13%
- Germany, 2.01%
- India, 1.84%
- Taiwan, 1.77%
- Others, 11.46%



How has the Fund performed?

NAVPU Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.66%	9.32%	22.78%	30.03%	-
Benchmark	0.98%	9.40%	22.45%	29.17%	-
Target Fund	0.79%	10.50%	24.84%	35.59%	-

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.

Disclaimer: The underlying target fund of the Sun Life Prosperity World Equity Index Feeder Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund. Similarly, data for the MSCI ACWI is as of the previous day to provide investors an accurate comparison of fund performance.

Market Review and Outlook

- Global equities snapped its five-month winning streak in March. MSCI ACWI retreated by -3.2%, with developed markets worst hit by this sell off as both the US and Japan fell 4.0%. Europe was more resilient down only -1.8%. EMs were able to buck the trend led by China gaining +3.0% (USD-terms). Fixed Income struggled as well, losing -2.5% as yields continued higher.
- Inflation came in higher than expectations for the third straight month. US CPI rose 3.5% year-on-year driven by shelter and auto insurance. Core inflation remained sticky, unchanged at 3.8% year-on-year compared to the previous month.
- Stubborn inflation has kept the Federal Reserve (Fed) cautious on policy and prompted investors to reduce expectations of rate cuts in 2024. From a high of six cuts, market is now pricing in only one cut for the remainder of the year.
- China equities took off in April, outpacing developed markets. The Shanghai Composite index rallied by 3.1% in CNY terms and 2.9% in USD terms. Recovery green shoots were seen in the industrial space as PMIs exceeded expectations.
- The Bloomberg Commodity Index climbed as 2.2% as a cyclical reacceleration in economic growth and geopolitical tensions strengthened the demand for commodities. Gold extended its run, rising 2.9% in April. Oil WTI ended flat as it fell from US\$ 82 per barrel to US\$ 79 per barrel as geopolitical tensions moderated in the Middle East.

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