



This document contains key information clients of Sun Life of Canada Prosperity Balanced 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 Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%
Fund Size	PHP 6,849,811,896.84	Fund Classification	Balanced Fund	Minimum Holding Period	None
Net Asset Value Per Share	3.5434	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Benchmark	50% PSEi + 48% Bloomberg Sovereign Bond Index 1-5 Year, net of tax (adjusted by Sun Life) + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
		Management and Distribution Fee	2.00%	Bloomberg Ticker	SNCPBA PM Equity

What does the Fund invest in?

The **Sun Life of Canada Prosperity Balanced Fund** aims to provide total returns consisting of current income and capital growth through investment in a mix of fixed income and equity securities.

The Fund is suitable for investors with a **balanced risk profile** and long-term investment horizon. This is for investors who want to enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

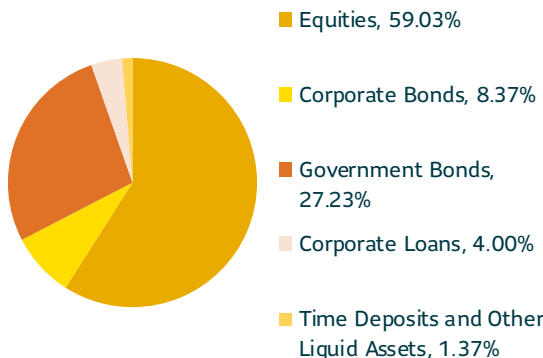
Top Equity Holdings

1. SM Investments Corporation, 8.06%
2. International Container Terminal Services Inc., 5.70%
3. BDO Unibank Inc., 5.45%
4. Ayala Land Inc., 5.03%
5. SM Prime Holdings Inc., 4.93%

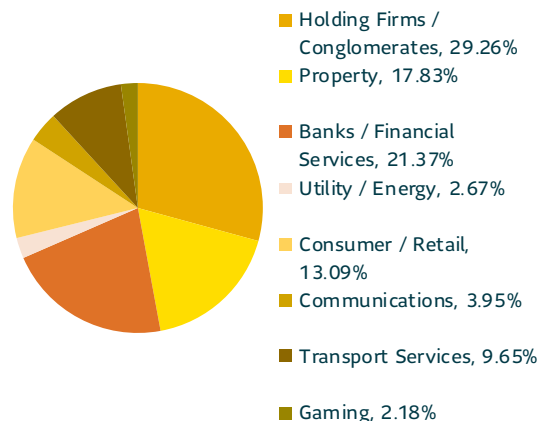
Top Fixed Income Holdings

1. Treasury Bond 2027, 4.52%
2. Treasury Bond 2028, 3.98%
3. Treasury Bond 2029, 3.25%
4. Treasury Bond 2029, 3.12%
5. Treasury Bond 2042, 2.12%

Investment Mix

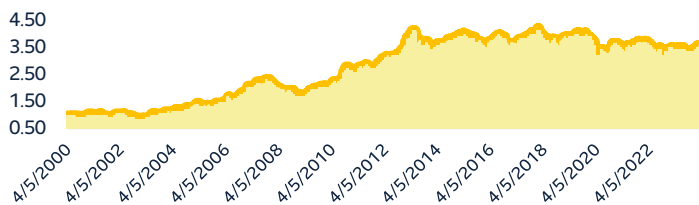


Sector Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	2.55%	3.99%	5.86%	2.19%	-5.98%
Benchmark*	2.30%	3.96%	4.56%	3.16%	5.50%

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.

*Bond Benchmark Effectivity Date:

HSBC Local Currency Bond Philippines Liquid Total Return: May 25, 2009 to April 30, 2016
Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life): May 1, 2016 to February 28, 2017
Bloomberg Sovereign Bond Index 1 to 5 Year, net of tax (adjusted by Sun Life): March 1, 2017 to present

Market Review and Outlook

- The Philippine Stock Exchange Index (PSEi) had its fourth consecutive month of positive returns, posting a gain of +4.49% in February. Likewise, local bond prices were slightly higher during the month.
- Foreign funds continued to flow into the Philippines, with US\$128.66 million worth of net inflows seen this month. The year-to-date total now stands at US\$208.4 million.
- Inflation accelerated to 3.4% in March, higher than previous month's 2.8% due to higher prices of food, fuel, and utilities.
- Full year 2023 earnings are now being reported, with Banks showing strong earnings that are ahead of in-house expectations.
- The local bourse successfully broke past its long-time resistance level of 6,700 in February. The next resistance level is now at 7,100, but the market will need a strong catalyst to break through this mark.
- On a gross-of-fees basis, the Fund is ahead of the benchmark year-to-date.

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