

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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	March 1, 2005	Fund Structure	Mutual Fund (Shares)	Minimum Holding Period	None
Fund Size	USD 10,631,409.18	Fund Classification	Fixed Income Fund	Early Redemption Fee	None
Net Asset Value Per Share	2.7384	Minimum Subscription	USD 500	Redemption Settlement	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	Minimum Subsequent	USD 100	Bloomberg Ticker	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

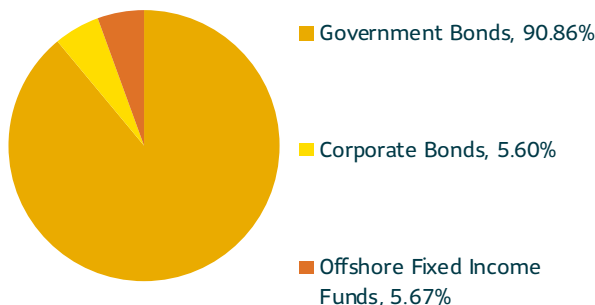
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

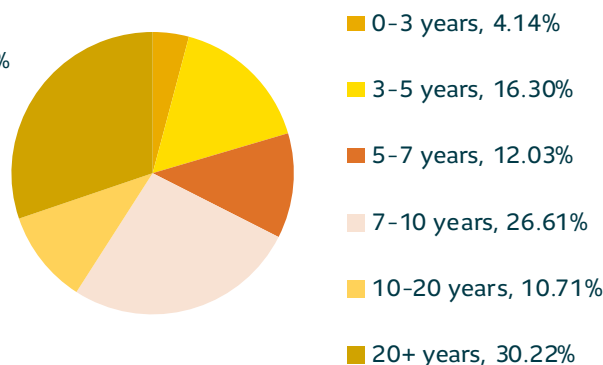
Top Fixed Income Holdings

1. ROP 2048, 10.73%
2. ROP 2033, 10.36%
3. ROP 2047, 9.80%
4. ROP 2030, 9.73%
5. ROP 2031, 9.50%

Investment Mix

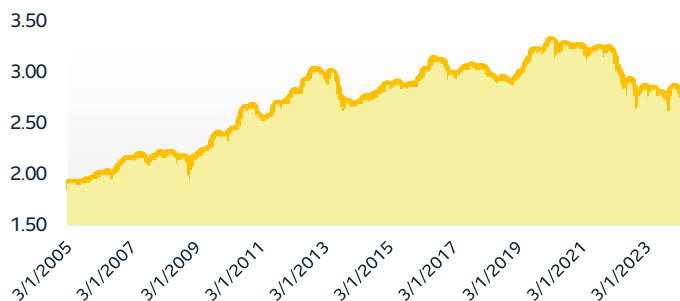


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-1.11%	-3.37%	1.31%	-12.10%	-6.61%
Benchmark	-1.22%	-2.70%	4.98%	-9.17%	4.95%

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

- Prices of US Treasury Bonds and Philippine-issued dollar-denominated notes fell in February. Market participants pushed back rate cut expectations to the second half of 2024 as the US economy continues to show resilience while inflation remains sticky, leading to higher US Treasury yields.
- The US Federal Reserve (Fed) reiterated that they will be needing more evidence that inflation will sustainably fall back to their 2% target before cutting rates.
- The Fund currently maintains a duration that is overweight to the benchmark by holding exposures to ROPs and US Treasuries.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund underperformed the benchmark year-to-date due to overweight duration positioning.

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