



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](http://www.sunlifefunds.com).

<b>Launch Date</b>	April 5, 2000	<b>Fund Classification</b>	Equity Fund	<b>Minimum Holding Period</b>	None
<b>Fund Size</b>	PHP 6,854,527,732.48	<b>Minimum Subscription</b>	PHP 1,000	<b>Early Redemption Fee</b>	None
<b>Net Asset Value Per Share</b>	3.6271	<b>Minimum Subsequent</b>	PHP 1,000	<b>Redemption Settlement</b>	T+3 business days
<b>Benchmark</b>	98% PSEi + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	<b>Management and Distribution Fee</b>	2.00%	<b>Bloomberg Ticker</b>	SNCPPEA PM Equity
<b>Fund Structure</b>	Mutual Fund (Shares)	<b>Transfer Agency Fee</b>	0.15%		

## What does the Fund invest in?

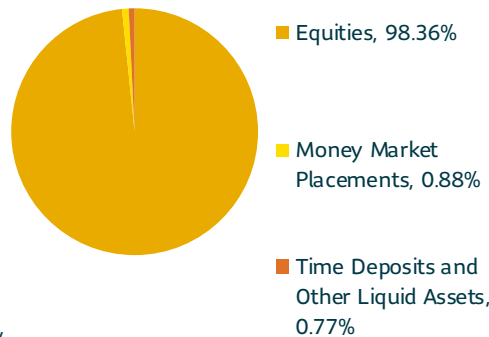
The **Sun Life of Canada Prosperity Philippine Equity Fund** aims to generate long-term capital appreciation through investment in high-quality equity securities diversified across sectors and issue sizes to provide moderate portfolio volatility.

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.

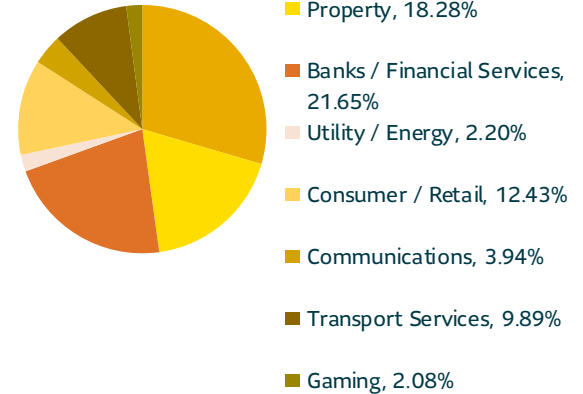
### Top Equity Holdings

1. SM Investments Corporation, 14.48%
2. International Container Terminal Services Inc., 9.72%
3. SM Prime Holdings Inc., 9.65%
4. BDO Unibank Inc., 9.58%
5. Bank of the Philippine Islands, 7.29%
6. Ayala Land Inc., 6.84%
7. Ayala Corporation, 5.32%
8. GT Capital Holdings Inc., 4.70%
9. Jollibee Foods Corporation, 4.57%
10. Metropolitan Bank & Trust Co., 4.43%

### Investment Mix

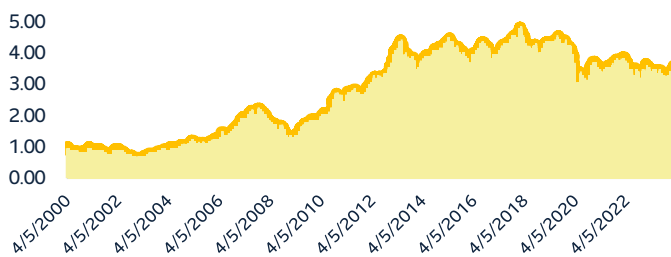


### Sector Allocation



## How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
<b>Fund</b>	4.67%	7.80%	8.03%	5.07%	-13.79%
<b>Benchmark</b>	4.40%	7.53%	5.15%	1.41%	-8.11%

#### 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

- The Philippine Stock Exchange Index (PSEi) had its fourth consecutive month of positive returns, posting a gain of +4.49% in February.
- 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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