

This document contains key information clients of Sun Life Prosperity GS 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)	Transfer Agency Fee	0.15%
Fund Size	PHP 123,866,898.16	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	1.7708	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Benchmark	98% 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+2 business days
		Management and Distribution Fee	1.00%	Bloomberg Ticker	SNLPRGS PM Equity

What does the Fund invest in?

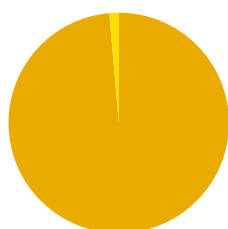
The **Sun Life Prosperity GS (Government Securities) Fund** aims to provide regular returns to investors through investments in Philippine Government debt securities.

The Fund is suitable for investors with a **moderate risk profile** and a short-term investment horizon. This is for investors who are looking for alternative investment options which could offer better returns than a bank savings account. This Fund is also good for those who would like to start investing in mutual funds before venturing into more aggressive and long-term options.

Top Fixed Income Holdings

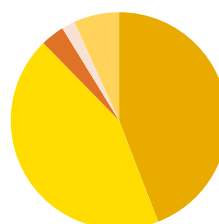
1. Treasury Bond 2027, 12.82%
2. Treasury Bond 2029, 11.64%
3. Treasury Bond 2028, 11.42%
4. Treasury Bond 2026, 8.61%
5. Treasury Bond 2029, 7.97%

Investment Mix



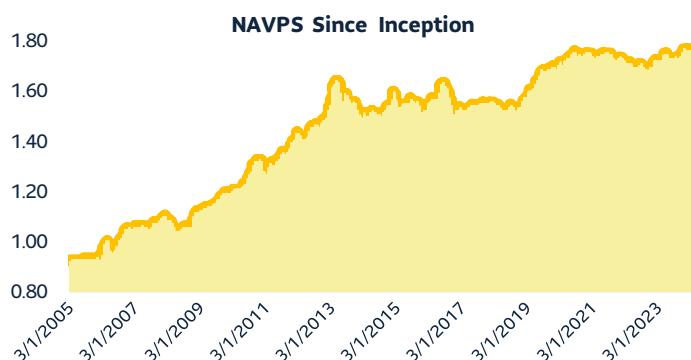
- Government Bonds, 98.63%
- Time Deposits and Other Liquid Assets, 1.37%

Maturity Profile



- 0-3 years, 44.14%
- 3-5 years, 43.55%
- 5-7 years, 3.54%
- 7-10 years, 2.01%
- 10-20 years, 6.76%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.39%	0.08%	2.86%	2.38%	10.73%
Benchmark*	0.54%	0.78%	4.47%	6.11%	20.05%

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

- Philippine government bond yields traded within a tight range over the month of March. Liquidity from sizeable bond maturities allowed the market to easily digest supply and kept yields supported, despite the sell-off in US Treasuries and concerns that local inflation might continue to run hotter than expected.
- For the month of March, inflation settled within expectations with a headline print of 3.7% year-on-year. This was primarily driven by unfavorable base effects, while rice prices remain elevated. Nonetheless, core CPI decelerated for the 12th consecutive month to 3.4% year-on-year from 3.6% year-on-year in February.
- The Bureau of the Treasury (BTr) released its borrowing schedule for the 2nd quarter. Weekly auctions will focus on the longer tenors. Supply pressure in the long-end will likely lead to a steeper curve.
- The Fund currently maintains a duration that is neutral to the benchmark. It will look to increase duration opportunistically via auctions.
- On a gross-of-fees basis, the Fund underperformed the benchmark year-to-date due to previous overweight duration positioning.

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