

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 123,718,352.07	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	1.7640	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?

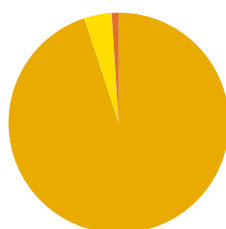
The **Sun Life Prosperity GS (Government Securities) Fund** aims to provide regular returns to investors through investments in Philippine Government debt securities.

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

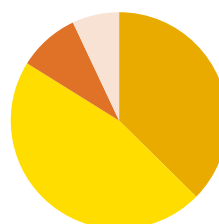
1. Treasury Bond 2027, 12.81%
2. Treasury Bond 2028, 11.41%
3. Treasury Bond 2025, 9.48%
4. Treasury Bond 2026, 8.62%
5. Treasury Bond 2029, 7.98%

Investment Mix



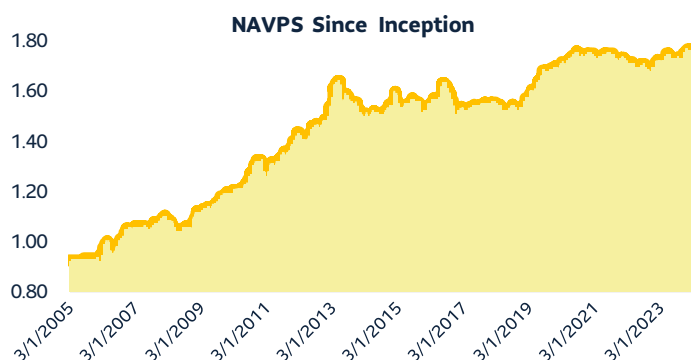
- Government Bonds, 94.92%
- Money Market Placements, 4.05%
- Time Deposits and Other Liquid Assets, 1.03%

Maturity Profile



- 0-3 years, 37.39%
- 3-5 years, 46.47%
- 5-7 years, 9.13%
- 10-20 years, 7.01%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-0.07%	-0.30%	2.53%	1.48%	12.10%
Benchmark*	0.11%	0.24%	3.99%	5.11%	20.26%

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 held steady over the month of February, while the Bureau of the Treasury (BTr) issued a 5-year Retail Treasury Bond. The RTB coupon was set at 6.25% and the BTr successfully raised PHP 580 billion, well-above its target of PHP 400 billion.
- The Bangko Sentral ng Pilipinas (BSP) kept policy rate unchanged at 6.5% for the third consecutive meeting.
- For the month of February, inflation accelerated to a headline print of 3.4% year-on-year from 2.8% in January. This was primarily driven by the 23.7% year-on-year increase in rice prices. Nonetheless, core CPI decelerated to 3.6% year-on-year from 3.8% in January.
- The Fund currently maintains a duration that is overweight to the benchmark. It will look to increase duration further via auctions.
- On a gross-of-fees basis, the Fund underperformed the benchmark year-to-date due to overweight duration positioning.

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