

This document contains key information clients of Sun Life Prosperity Philippine Stock Index 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	May 5, 2015	Fund Classification	Equity Index Fund	Minimum Holding Period	None
Fund Size	PHP 11,192,244,956.95	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Net Asset Value Per Share	0.9140	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	100% PSEi	Management and Distribution Fee	1.00%	Bloomberg Ticker	SLFPSIF PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

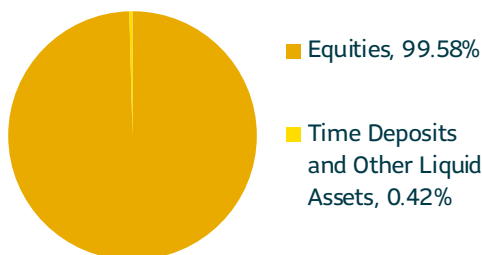
The **Sun Life Prosperity Philippine Stock Index Fund** aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi). The Fund invests primarily in common stocks that comprise the PSEi and in cash and other money market instruments.

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.

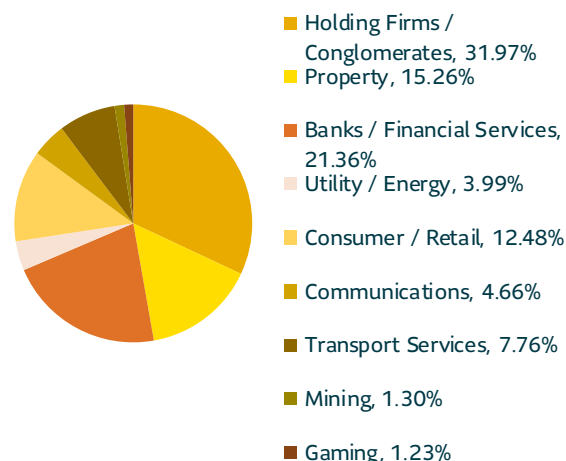
Top Equity Holdings

1. SM Investments Corporation, 14.23%
2. BDO Unibank Inc., 9.15%
3. SM Prime Holdings Inc., 8.71%
4. Bank of the Philippine Islands, 8.66%
5. International Container Terminal Services Inc., 7.73%
6. Ayala Land Inc., 6.48%
7. Ayala Corporation, 5.53%
8. Jollibee Foods Corporation, 3.56%
9. Aboitiz Equity Ventures Inc., 3.54%
10. Metropolitan Bank & Trust Co., 3.45%

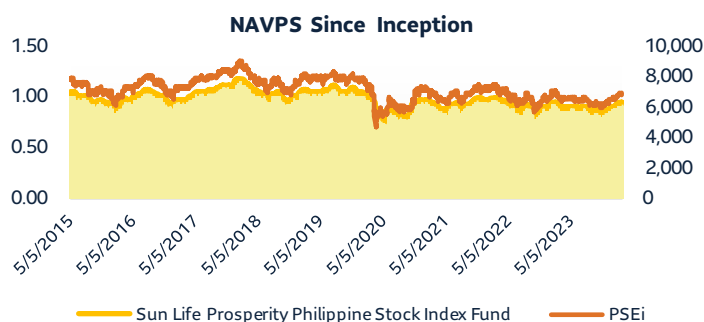
Investment Mix



Sector Allocation



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	4.36%	7.40%	7.69%	4.84%	-7.06%
Benchmark	4.49%	7.67%	5.93%	2.21%	-9.87%

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.

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