



This document contains key information clients of Sun Life of Canada Prosperity Bond 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.

<b>Launch Date</b>	April 5, 2000	<b>Fund Structure</b>	Mutual Fund (Shares)	<b>Transfer Agency Fee</b>	0.15%
<b>Fund Size</b>	PHP 4,898,443,181.68	<b>Fund Classification</b>	Fixed Income Fund	<b>Minimum Holding Period</b>	None
<b>Net Asset Value Per Share</b>	3.2226	<b>Minimum Subscription</b>	PHP 1,000	<b>Early Redemption Fee</b>	None
<b>Benchmark</b>	95% Bloomberg Sovereign Bond Index 1 to 5 Year + 5% 30-day SSA	<b>Minimum Subsequent Management and Distribution Fee</b>	PHP 1,000	<b>Redemption Settlement</b>	T+3 business days
			1.00%		

## What does the Fund invest in?

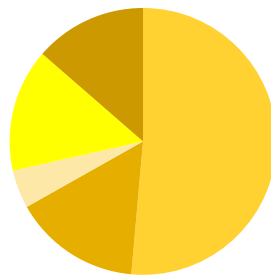
The **Sun Life of Canada Prosperity Bond Fund** aims to provide regular interest and principal preservation through investments in government and high-quality corporate debt securities.

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.

### Top Fixed Income Holdings

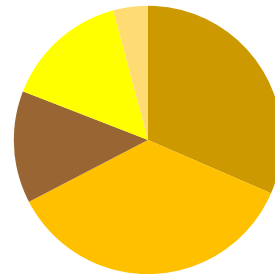
1. Treasury Bonds 2025, 20.59%
2. Treasury Bonds 2031, 10.46%
3. Treasury Bonds 2024, 9.08%
4. Corporate Loans 2021, 7.71%
5. Treasury Bonds 2026, 6.7%

### Investment Mix



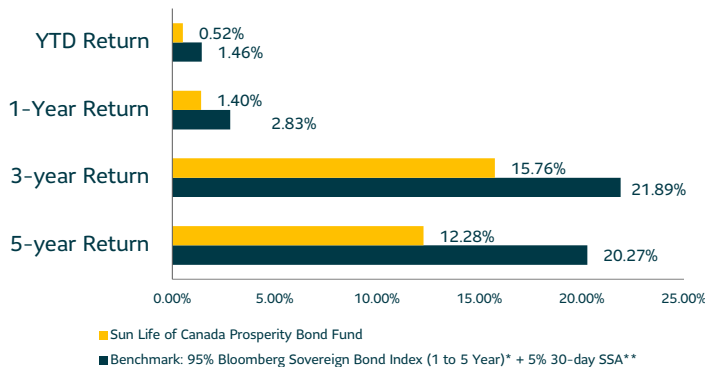
- Government Bonds 51.41%
- Corporate Bonds 15.42%
- Money Market Placements 4.64%
- Corporate Loans 14.92%
- Cash and Other Liquid Assets 13.61%

### Maturity Profile



- 0-3 years 31.51%
- 3-5 years 35.86%
- 5-7 years 13.53%
- 7-10 years 14.95%
- 10-20 years 4.15%

## How has the Fund performed?



**Note:** 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 Effectivity Date:**

HSBC Local Currency Bond Philippines Liquid Total Return: May 25, 2009 to April 29, 2016  
 Bloomberg Sovereign Bond Index: May 1, 2016 to February 28, 2017  
 Bloomberg Sovereign Bond Index (1 to 5 Year): March 1, 2017 to present

\*\*The Philippines 30-day Special Savings Rate General Average (PSAVAVE Index) was last updated in Bloomberg on 27 December 2019. The source of the PSAVAVE Index is the Bangko Sentral ng Pilipinas (BSP). The BSP required universal and commercial banks to submit the amended reporting templates on Interest Rates on Loans and Deposits (IRLD) effective 1 January 2020 in accordance with Circular Nos. 1029 and 1037, series of 2019. Due to COVID-19, per BSP Memorandum No. M-2020-049 dated 9 June 2020, amending BSP Memorandum M-2020-011 dated 19 March 2020, banks' submission of IRLD weekly reports that fall due within the months March-June 2020 is suspended until further notice.

## Market Review

- Local yields curve steepens as the front-end remains anchored while the long-end increases.
- Yields of long-end issues climb as BTR focuses its issuances on the long-end of the curve to take advantage of low rates.
- Inflation continues its stabilization with weak demand, due to movement restrictions, capping price increases.
- The outlook for local growth continues to be bleak as the Delta variant dominates the number of cases in the country.
- The Sun Life Prosperity Bond Fund lags the benchmark (+1.46%) by 94 basis points year-to-date due to security selection.

**Disclaimer:** Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.