



This document contains key information clients of Sun Life Prosperity Dollar Abundance 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	USD 12,072,686.82	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	3.1154	Minimum Subscription	USD 1,000	Early Redemption Fee	None
Benchmark	95% Bloomberg Barclays EM Asia USD Credit Philippines + 5% 30-day USD Deposit Rate	Minimum Subsequent Management and Distribution Fee	USD 200	Redemption Settlement	T+4 business days
			1.50%		

What does the Fund invest in?

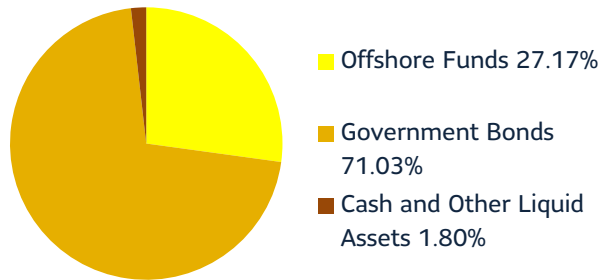
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such 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 in US Dollars.

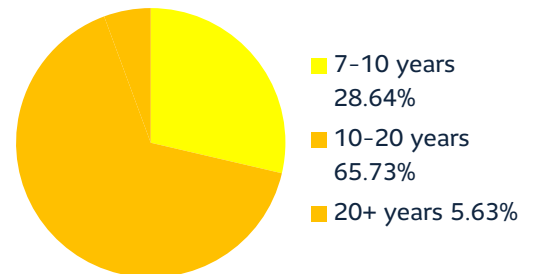
Top Fixed Income Holdings

1. ROP 2031, 46.69%
2. ROP 2030, 14.01%
3. ROP 2031, 6.33%
4. ROP 2097, 2.29%
5. BSP 2050, 1.71%

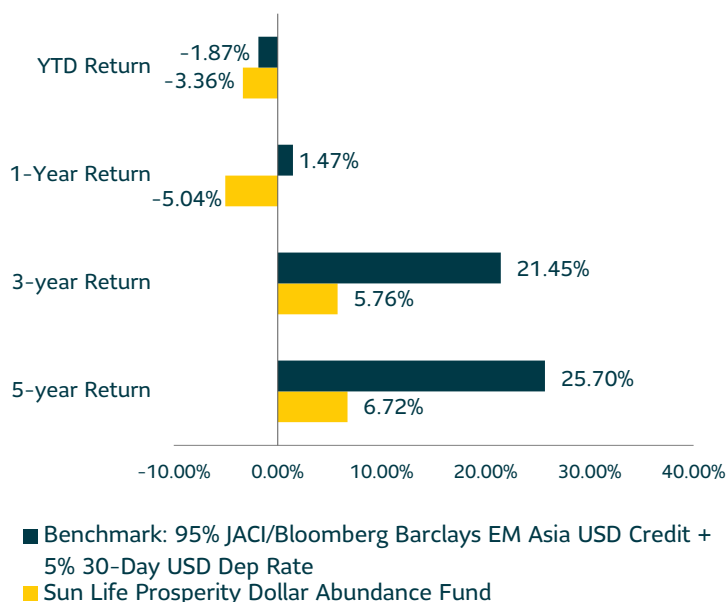
Investment Mix



Maturity Profile



How has the Fund performed?



Market Review

- Global bond indices closed 1.3% lower month-on-month; ROPs were worse (down 1.60%) month-on-month.
- It was a brutal month for bonds as Congress passed Biden's \$1.9T stimulus package. Together with rising inflation expectations and vaccine rollouts, 10-year US Treasury yields closed a whopping 32 bps higher at 1.40% (even touching as high as 1.60%) at one point.
- ROP spreads were defensive amidst rising US yields, closing 15-20 bps wider month-on-month at +75 bps over benchmark rates.
- The Prosperity Dollar Abundance Fund has lost 3.36% this year while its benchmark lost just 1.87%.
- The Fund's holdings in Philippine government bonds were a drag to performance.

Disclaimer: Mutual Fund performance depends on various market and economic conditions. Past performance is not a guarantee or an indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Fact Sheet do not constitute investment advice. For more information on our mutual funds, please consult a Sun Life Financial Advisor.