



This document contains key information clients of Sun Life Prosperity Dollar Wellspring 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, 2016	Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%
Fund Size	USD 7,818,247.48	Fund Classification	Multi-Asset Fund-of-Funds	Minimum Holding Period	180 days
Net Asset Value Per Share	1.2077	Minimum Subscription	USD 1,000	Early Redemption Fee	1.00%
Benchmark	65% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 30% MSCI ACWI + 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?

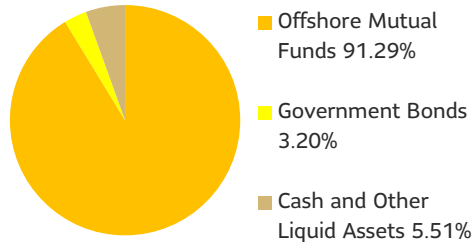
The **Sun Life Prosperity Dollar Wellspring Fund** aims to provide moderate and consistent returns through diversified investments in fixed income securities such as sovereign debt, corporate debt and other non-traditional investments and in equity or equity-linked securities issued by corporations globally, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **balanced risk profile** and medium to long-term investment horizon. This is for investors who want higher yields compared to traditional fixed income securities (e.g. savings accounts, time deposits, bonds) but a lower amount of risk relative to equities.

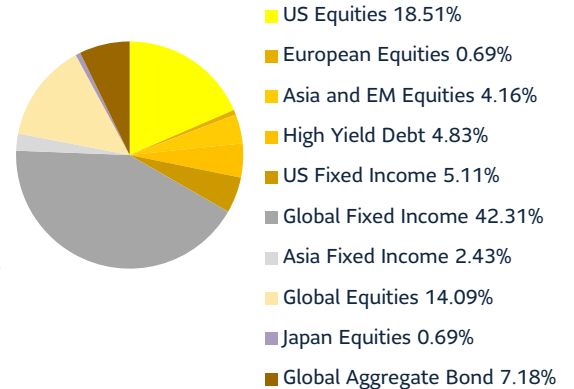
Top Offshore Mutual Fund Holdings

1. BlackRock - iShares Core Global Aggregate Bond UCITS ETF, 12.75%
2. Wellington - Global Bond Fund, 9.52%
3. Morgan Stanley - Global Bond, 8.45%
4. J.P. Morgan Income Fund, 6.55%
5. Morgan Stanley - US Advantage, 5.99%

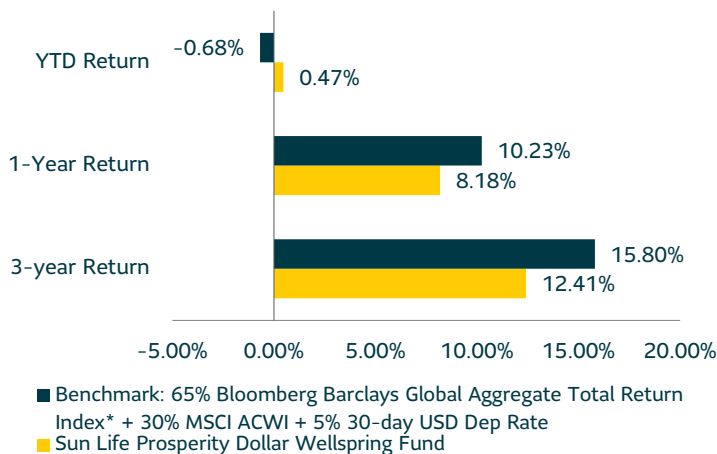
Investment Mix



Geographical Allocation



How has the Fund performed?



*Benchmark Effectivity Date:

JP Morgan Global Aggregate Bond Index: May 5, 2016 to December 31, 2017
 Bloomberg Barclays Global Aggregate Total Return Index: January 1, 2018 to present

Disclaimer: The underlying funds of the Sun Life Prosperity Dollar Wellspring Fund are valued using their respective NAVPS as of previous day due to the time difference between the Philippines and the domicile countries of these funds. Similarly, data for the MSCI ACWI is as of the previous day to provide investors an accurate comparison of fund performance.

Market Review

- Global equities posted a gain of 2.35% in February, in contrast to the 1.72% drop for global fixed income. US equities led major regions at +2.76%, followed by Europe at +2.08%, and Asia Pacific at +1.43%.
- The US 10-year yield touched an intra-month high of 1.51%, before closing February at 1.40%, 34 basis points higher month-on-month.
- The US Food and Drug Administration (FDA) cleared Johnson & Johnson's COVID-19 vaccine as the third approved treatment. The company has made plans to release 3 million to 4 million doses initially.
- US headline inflation increased 1.4% year-on-year in January, continuing the rise from 2H 2020. Fuel prices accounted for a large part of the jump, gaining 7.4%.
- The Fund has returned 0.47% YTD, outperforming the benchmark (-0.68%) by 115 bps, due to asset allocation and exposure to Asia ex Japan equities.

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.