



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 11,366,467,983.35	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Net Asset Value Per Share	0.8718	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+4 business days
Benchmark	100% PSEi	Management and Distribution Fee	1.00%		
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

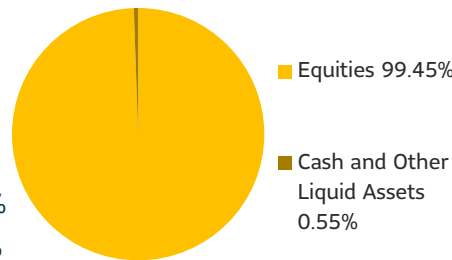
The **Sun Life Prosperity Philippine Stock Index Fund** aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi). The Fund invests primarily in common stocks that comprise the PSEi and in cash and other money market instruments.

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.

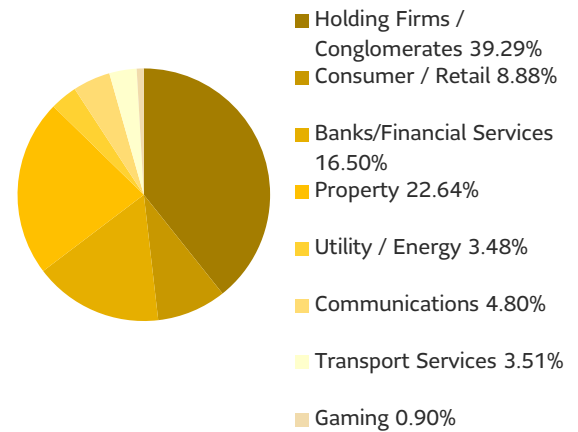
Top Equity Holdings

1. SM Investments Corporation, 16.8%
2. SM Prime Holdings Inc., 10.97%
3. Ayala Land Inc., 9.24%
4. Ayala Corporation, 6.26%
5. BDO Unibank Inc., 5.95%
6. JG Summit Holdings Inc., 5.75%
7. Bank of the Philippine Islands, 5.66%
8. Universal Robina Corporation, 3.69%
9. International Container Terminal Services Inc., 3.49%
10. Metropolitan Bank & Trust Co., 3.23%

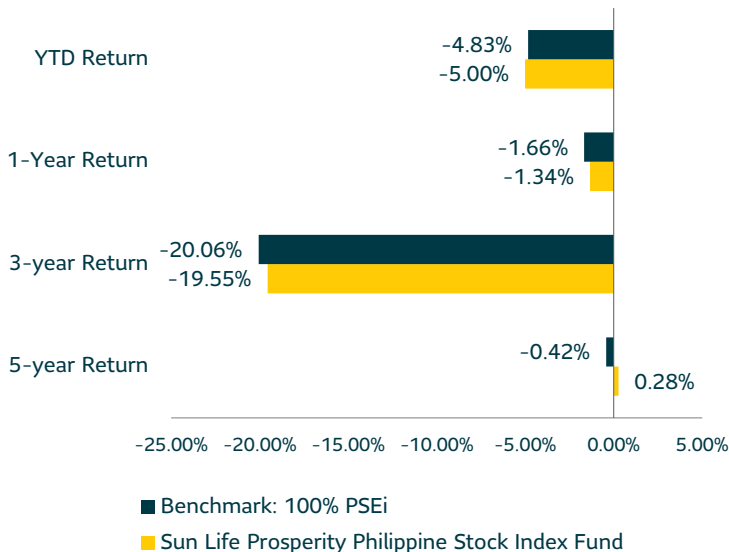
Investment Mix



Sector Allocation



How has the Fund performed?



Market Review

- The PSEi rose 2.8% month-on-month in February to close at 6,794.86 on gradual reopening of the economy while 10-year interest rates rose more than 90 bps on inflation concerns.
- February inflation printed +4.7% year-on-year, in line with market expectations. The retention of the GCQ status for NCR and other key areas, as well as net foreign selling of \$190 million dragged the market while the easing of movement restrictions along with positive news on the COVID-19 vaccine rollout ultimately buoyed the market higher.

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.