



This document contains key information clients of Sun Life Prosperity Peso Starter 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	July 1, 2004	Fund Classification	Money Market Fund	Minimum Holding Period	7 days
Fund Size	PHP 117,501,963,805.49	Minimum Subscription	PHP 100	Early Redemption Fee	0.25%
Net Asset Value Per Share	1.3123	Minimum Subsequent	PHP 100	Redemption Settlement	T+1 business day
Benchmark	30-day SSA	Management and Distribution Fee	0.25%		
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

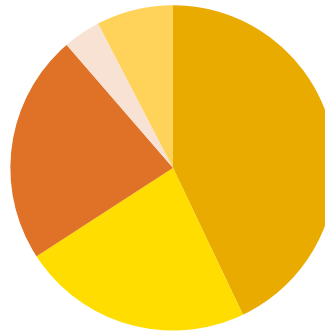
The **Sun Life Prosperity Peso Starter Fund** (formerly Sun Life Prosperity Money Market Fund) aims to generate income in Philippine Pesos consistent with prudent management of the Fund's assets.

The Fund is suitable for investors with a **conservative risk profile** and a short-term investment horizon. This is for investors who are looking for alternative investment options which could offer potentially better returns than a bank savings account. These investors may also have an immediate need for their funds (less than one year) and they are looking for relatively safe and stable investments where they can park their money and still potentially earn modest returns.

Top Fixed Income Holdings

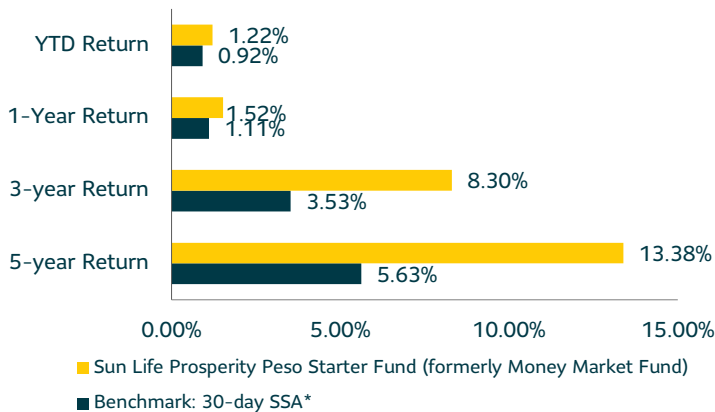
1. Treasury Bond 2023, 4.58%
2. Treasury Bond 2022, 4.45%
3. Time Deposit, 3.84%
4. Treasury Bill 2022, 3.24%
5. Treasury Bill 2021, 2.92%

Investment Mix



- Short-Term Placements, 42.92%
- Corporate Bonds, 22.93%
- Government Bonds, 22.80%
- Money Market Placements, 3.73%
- Cash and Other Liquid Assets, 7.62%

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.

*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 money market returns continued to be flat for the month.
- Time deposit rates continued to stay near zero over the month as system liquidity still remains abundant.
- Short-end government securities continue to see yields relatively unchanged for the past few months.
- The Sun Life Prosperity Peso Starter Fund has returned 1.22% year-to-date mainly due to accruals.

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