



This document contains key information clients of Sun Life Prosperity World Voyager 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>	May 5, 2016	<b>Fund Structure</b>	Mutual Fund (Shares)	<b>Transfer Agency Fee</b>	0.15%
<b>Fund Size</b>	USD 30,319,100.81	<b>Fund Classification</b>	Equity Fund-of-Funds	<b>Minimum Holding Period</b>	None
<b>Net Asset Value Per Share</b>	1.7402	<b>Minimum Subscription</b>	USD 1,000	<b>Early Redemption Fee</b>	None
<b>Benchmark</b>	95% MSCI ACWI + 5% 30-day USD Deposit Rate	<b>Minimum Subsequent Management and Distribution Fee</b>	USD 200	<b>Redemption Settlement</b>	T+4 business days
			1.75%		

## What does the Fund invest in?

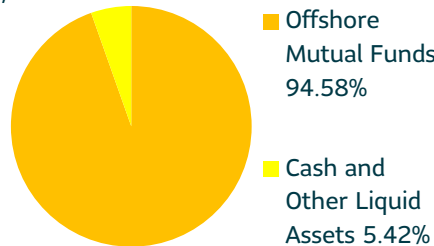
The **Sun Life Prosperity World Voyager Fund** aims to generate long-term appreciation through diversified investments in equity and equity-linked securities issued by corporations domiciled in developed and emerging markets, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to make the most out of their US Dollars and grow their investment portfolio.

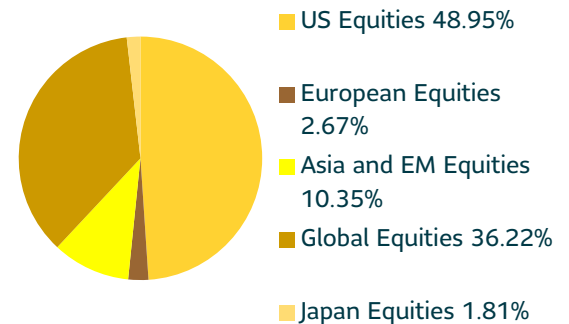
### Top Offshore Mutual Fund Holdings

1. Wellington - Global Quality Growth, 13.63%
2. New Capital - Global Equity Conviction Fund, 13.54%
3. New Capital - US Small Cap Growth Fund, 12.34%
4. J.P. Morgan - US Select Equity, 11.77%
5. Morgan Stanley - US Advantage, 11.36%

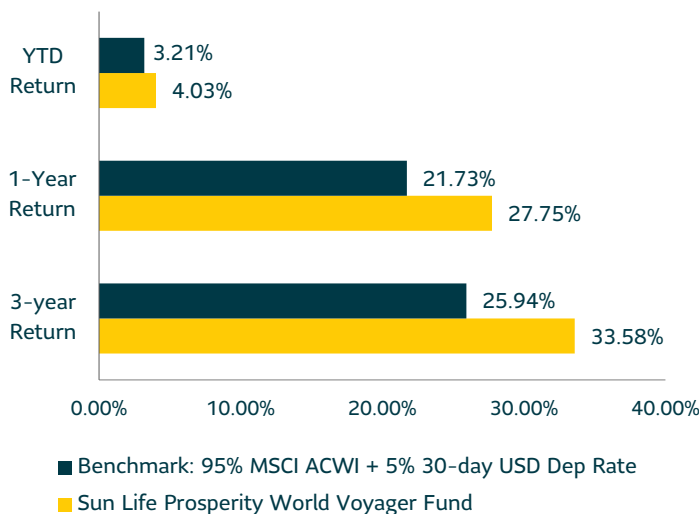
### Investment Mix



### Geographical Allocation



## How has the Fund performed?



**Disclaimer:** The underlying funds of the Sun Life Prosperity World Voyager 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. U.S. equities led major regions at +2.76%, followed by Europe at +2.08%, and Asia Pacific at +1.43%.
- 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%.
- China's Caixin Manufacturing Purchasing Managers' Index (PMI) weakened to 50.9 in February, from 51.5 the prior month, driven by tepid new orders.
- Japanese exports rose 6.4% year-on-year in January, the most since October 2018 on a pick-up in demand from China (+37.5%) and other markets in Asia (+19.4%). Semiconductors accounted for the largest share of growth, rising 50.5%.
- The Fund has gained 4.03% YTD, outperforming the benchmark (+3.21%) by 82 bps, primarily due to its 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.