

This document contains key information clients of Sun Life Prosperity Achiever Fund 2028 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	January 28, 2019	Fund Structure	Mutual Fund (Units)	Transfer Agency Fee	0.15%
Fund Size	PHP 68,801,811.82	Fund Classification	Multi-Asset Fund	Early Redemption Fee	Varies
Net Asset Value Per Unit	0.8868	Minimum Subscription	PHP 1,000	Redemption Settlement	T+4 business days
Benchmark	50% PSEi + 48% Bloomberg Sovereign Bond Index 1-5 Year, net of tax (adjusted by Sun Life) + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPAF28 PM Equity
		Management and Distribution Fee	1.25%		

What does the Fund invest in?

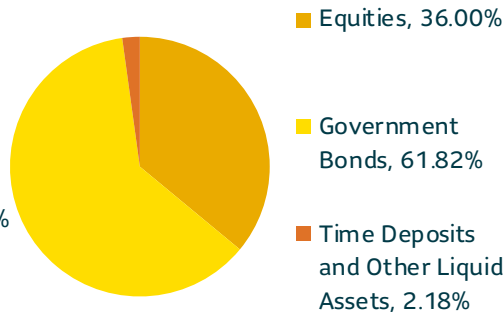
The **Sun Life Prosperity Achiever Fund 2028** aims to generate long-term capital appreciation through a portfolio of equities, fixed income securities, and alternative financial instruments, adjusted accordingly as the Fund's target date (Year 2028) approaches.

The Fund is suitable for investors with a **balanced risk profile** and long-term investment horizon. This is for investors who aim to prepare for a future need or milestone life event by Year 2028 (e.g., car, funds for business, child's education, retirement).

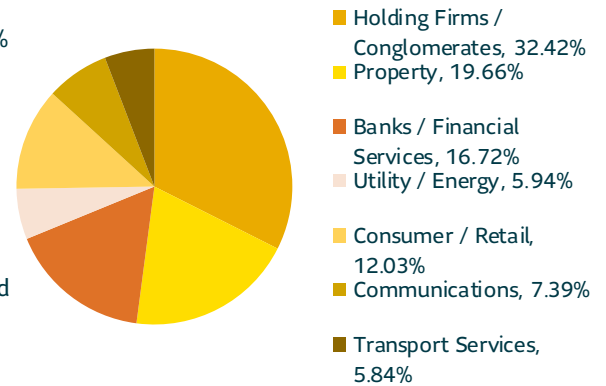
Top Equity Holdings

1. SM Investments Corporation, 4.97%
2. SM Prime Holdings Inc., 4.30%
3. BDO Unibank Inc., 2.39%
4. Ayala Land Inc., 2.20%
5. International Container Terminal Services Inc., 2.10%
6. Bank of the Philippine Islands, 2.06%
7. Ayala Corporation, 1.84%
8. JG Summit Holdings Inc., 1.59%
9. PLDT, Inc., 1.51%
10. Aboitiz Equity Ventures Inc., 1.41%

Investment Mix



Sector Allocation



How has the Fund performed?

NAVPU Since Inception



CUMULATIVE PERFORMANCE

Since Inception	YTD	1-Year	3-Year	5-Year
-11.32%	-9.31%	-10.11%	-13.29%	-

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.

Market Review and Outlook

- Selling pressure increased in June as increasing inflationary concerns, steep depreciation of the Peso, and slowing global growth prospects sapped investor sentiment. The PSEi hit bear territory as foreign selling persisted, ending the month at 6,155.43 which is 9.14% lower month-on-month.
- On the macro front, the Bangko Sentral ng Pilipinas (BSP) raised its policy rate to 2.50% (25 basis points increase). In addition, despite previous statements hinting gradual rate hikes, BSP Governor Medalla stated that they are now open to bigger rate hikes "if we see that the exchange rate is overshooting too much". Inflation continued to accelerate, hitting 5.4% in May causing the BSP to lift its average inflation rate to 5% (from 4.6% previous) for 2022.
- Local yields climbed led by the front-end on BSP tightening outlook amid accelerating inflation. Bureau of Treasury (BTR) awarded auction bids with significant yield concession as market appetite was still lacking amid the unfavorable inflation and policy outlook.
- Looking ahead, we remain positive on Philippine equities due to the continued reopening story and a sound incoming economic team. We do remain cautious given heightened inflationary risks, weak peso, and continued risk-off sentiment brought about by global macroeconomic concerns.

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