

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](http://www.sunlifefunds.com).

<b>Launch Date</b>	January 28, 2019	<b>Fund Structure</b>	Mutual Fund (Units)	<b>Transfer Agency Fee</b>	0.15%
<b>Fund Size</b>	PHP 78,878,328.73	<b>Fund Classification</b>	Multi-Asset Fund	<b>Early Redemption Fee</b>	Varies
<b>Net Asset Value Per Unit</b>	0.9464	<b>Minimum Subscription</b>	PHP 1,000	<b>Redemption Settlement</b>	T+3 business days
<b>Benchmark</b>	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	<b>Minimum Subsequent</b>	PHP 1,000	<b>Bloomberg Ticker</b>	SLPAF28 PM Equity
		<b>Management and Distribution Fee</b>	1.25%		

## What does the Fund invest in?

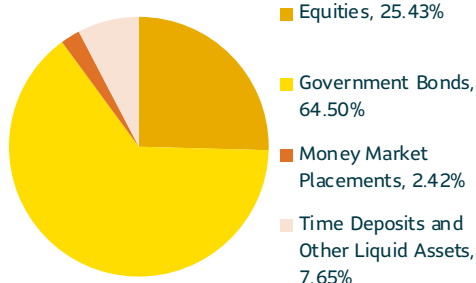
The **Sun Life Prosperity Achiever Fund 2028** aims to generate long-term capital appreciation through a portfolio of equities, fixed income securities, and alternative financial instruments, adjusted accordingly as the Fund's target date (Year 2028) approaches.

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).

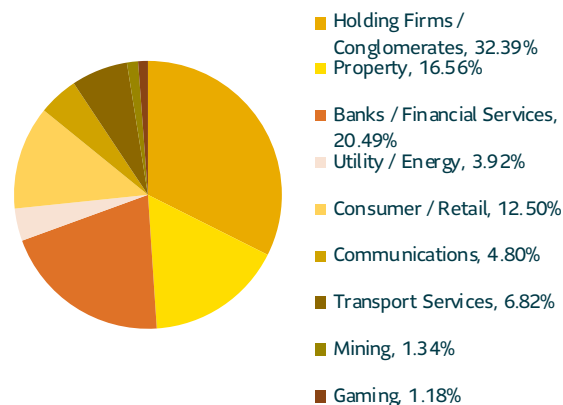
### Top Equity Holdings

1. SM Investments Corporation, 3.63%
2. SM Prime Holdings Inc., 2.52%
3. BDO Unibank Inc., 2.32%
4. Bank of the Philippine Islands, 2.05%
5. International Container Terminal Services Inc., 1.73%
6. Ayala Land Inc., 1.69%
7. Ayala Corporation, 1.48%
8. Aboitiz Equity Ventures Inc., 0.88%
9. Jollibee Foods Corporation, 0.88%
10. Metropolitan Bank & Trust Co., 0.85%

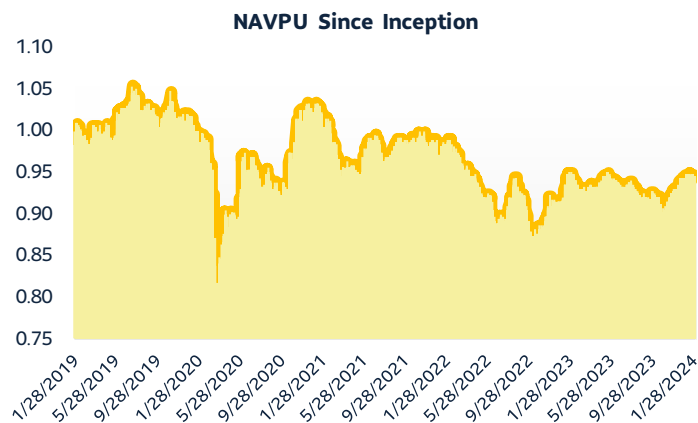
### Investment Mix



### Sector Allocation



## How has the Fund performed?



### CUMULATIVE PERFORMANCE

MoM	YTD	1-Year	3-Year	5-Year
0.66%	0.66%	0.68%	-4.23%	-4.87%

**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

- The Philippine Stock Exchange Index (PSEi) continued its upward momentum this January, rising 3.04%, just below the 6,700 key resistance level. Sentiment was driven by improving key macro indicators as both GDP and inflation beat market expectations.
- Foreign funds continued to flow into the Philippines to the tune of \$80 million with banks and conglomerates receiving the most attention.
- Philippine government bond yield curve shifted higher over the month of January as appetite for duration was held back by the weekly Dutch auctions of the Bureau of the Treasury (BTr) and the correction in US Treasuries. News that there will be a Retail Treasury Bond (RTB) issuance within the first quarter also affected sentiment.
- The PSEi has been attempting to break above the 6,700 level, a successful break above this opens up the index to a rally to the 7,000 level.
- The Fund is a mix of equities and cash/fixed income securities and mimics the composition and performance of the equity and fixed income benchmarks.

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