



This document contains key information clients of Sun Life Prosperity Achiever Fund 2038 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 59,890,262.92	Fund Classification	Multi-Asset Fund	Early Redemption Fee	Varies
Net Asset Value Per Unit	0.8979	Minimum Subscription	PHP 1,000	Redemption Settlement	T+3 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	SLPAF38 PM Equity
		Management and Distribution Fee	1.25%		

What does the Fund invest in?

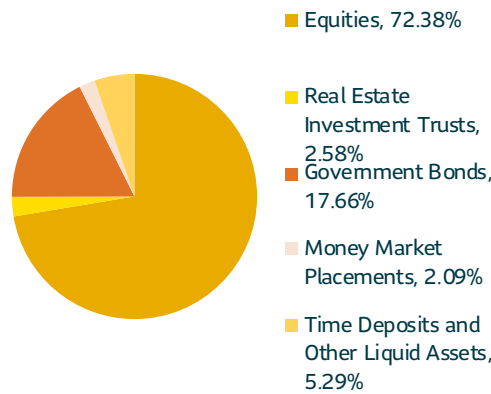
The **Sun Life Prosperity Achiever Fund 2038** aims to generate long-term capital appreciation through a portfolio of equities, fixed income securities, and alternative financial instruments, adjusted accordingly as the Fund's target date (Year 2038) approaches.

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 2038 (e.g., car, funds for business, child's education, retirement).

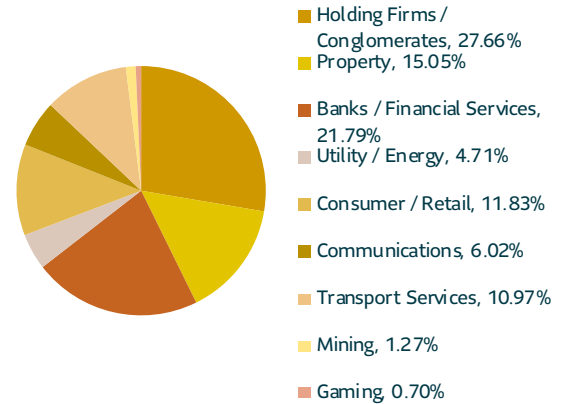
Top Equity Holdings

1. SM Investments Corporation, 9.45%
2. International Container Terminal Services Inc., 7.94%
3. BDO Unibank Inc., 6.47%
4. Bank of the Philippine Islands, 6.23%
5. SM Prime Holdings Inc., 6.08%
6. Ayala Land Inc., 4.81%
7. Ayala Corporation, 3.71%
8. Metropolitan Bank & Trust Co., 3.06%
9. Jollibee Foods Corporation, 2.53%
10. Manila Electric Company, 2.41%

Investment Mix

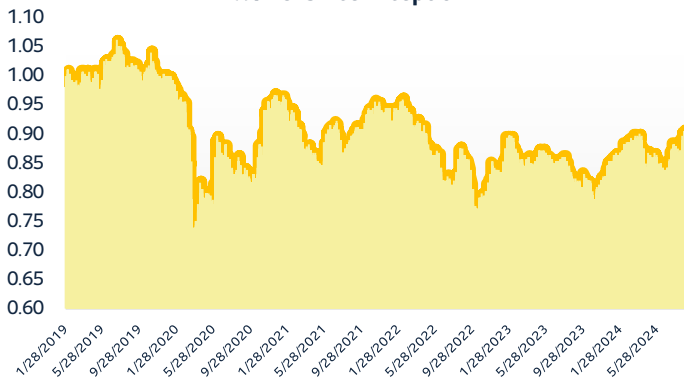


Sector Allocation



How has the Fund performed?

NAVPU Since Inception



CUMULATIVE PERFORMANCE

MoM	YTD	1-Year	3-Year	5-Year
6.85%	6.00%	8.97%	0.31%	-12.19%

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 PSEi continued to gain ground this month, rising 4.21% to a level of 6,897.54, as investor sentiment rose following decision of the Bangko Sentral ng Pilipinas (BSP) to ease rates for the first time since 2020. Aiding sentiment was the strong rally of the Peso as it rose 3.98% month-on-month to 56.150.
- Foreign investors accelerated their buying activity, clocking in inflows of \$143 million vs last month's \$60 million with ALI and BDO receiving the most interest.
- The PSEi is currently attempting to break above the 6800-7000 trading range. If successful, this would the market open up a new trading range of 7,000 to 7,400.
- Philippine government bonds also rallied post the BSP's cut. In addition, the BSP indicated that 1 to 2 more rate cuts will come in the fourth quarter, as long as the economy remains on its current trajectory. The inflation forecast for this year and next stands at 3.3% and 2.9%, respectively.
- 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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