



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 58,558,558.42	Fund Classification	Multi-Asset Fund	Early Redemption Fee	Varies
Net Asset Value Per Unit	0.8923	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?

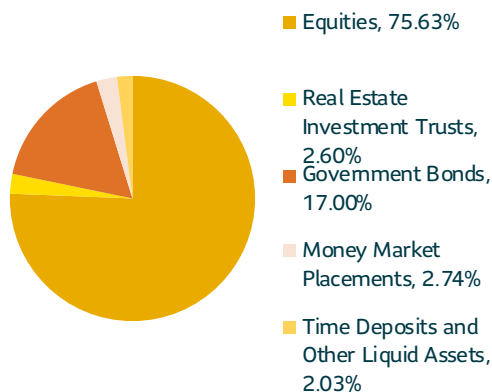
The **Sun Life Prosperity Achiever Fund 2038** aims to generate long-term capital appreciation through a portfolio of equities, fixed income securities, and alternative financial instruments, adjusted accordingly as the Fund's target date (Year 2038) approaches.

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).

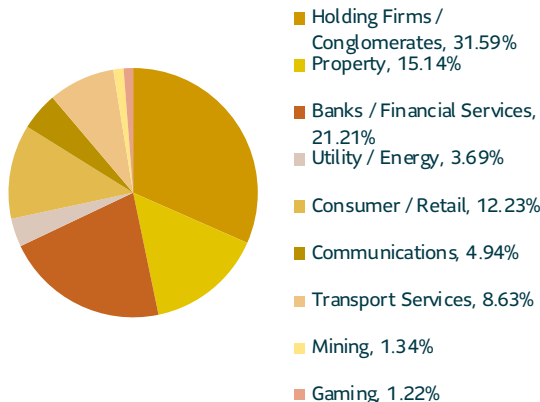
Top Equity Holdings

1. SM Investments Corporation, 11.06%
2. BDO Unibank Inc., 6.98%
3. SM Prime Holdings Inc., 6.85%
4. International Container Terminal Services Inc., 6.53%
5. Bank of the Philippine Islands, 6.28%
6. Ayala Land Inc., 4.60%
7. Ayala Corporation, 4.00%
8. Metropolitan Bank & Trust Co., 2.78%
9. Jollibee Foods Corporation, 2.53%
10. Aboitiz Equity Ventures Inc., 2.39%

Investment Mix



Sector Allocation



How has the Fund performed?

NAVPU Since Inception



CUMULATIVE PERFORMANCE

MoM	YTD	1-Year	3-Year	5-Year
0.24%	5.34%	4.24%	2.48%	-10.31%

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) declined 0.59% in March, following four consecutive months of gains. On the other hand, local bond prices were slightly higher during the month.
- Foreign funds were net sellers during the month to the tune of US\$45 million due to outflow from FTSE rebalancing.
- Inflation accelerated to 3.7% in March, higher than previous month's 3.4% due to higher prices of food, restaurant, accommodation services, and transport.
- So far, full year 2023 corporate earnings are showing more than 20% growth compared to previous year.
- The local bourse may see some correction in the near-term as it struggles to break above 7000 and as rate cut expectation is pushed back towards the third quarter.
- 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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