

This document contains key information clients of Sun Life of Canada Prosperity Balanced 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.

Launch Date	April 5, 2000	Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%
Fund Size	PHP 7,179,999,857.24	Fund Classification	Balanced Fund	Minimum Holding Period	None
Net Asset Value Per Share	3.2282	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
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	Redemption Settlement	T+4 business days
		Management and Distribution Fee	2.00%	Bloomberg Ticker	SNCPRBA PM Equity

What does the Fund invest in?

The **Sun Life of Canada Prosperity Balanced Fund** aims to provide total returns consisting of current income and capital growth through investment in a mix of fixed income and equity securities.

The Fund is suitable for investors with a **balanced risk profile** and long-term investment horizon. This is for investors who want to enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

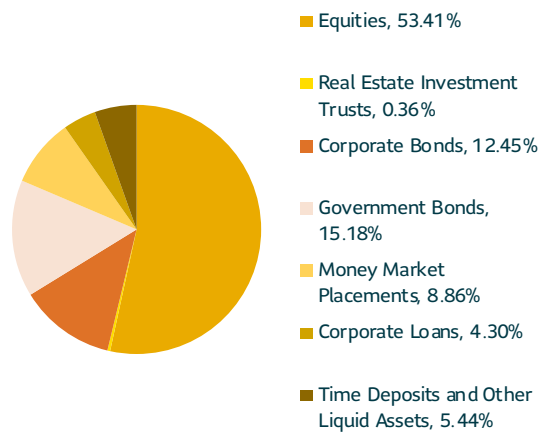
Top Equity Holdings

1. SM Investments Corporation, 6.71%
2. SM Prime Holdings Inc., 6.60%
3. BDO Unibank Inc., 3.58%
4. International Container Terminal Services Inc., 3.29%
5. Ayala Corporation, 3.22%

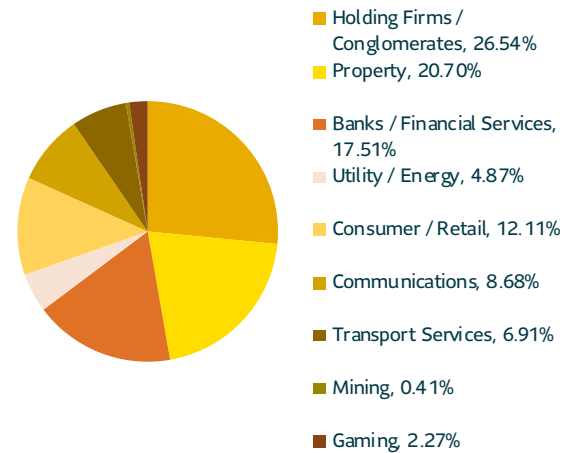
Top Fixed Income Holdings

1. Sun Life Prosperity Peso Starter Fund, 8.80%
2. Treasury Bond 2024, 4.97%
3. Treasury Bond 2036, 3.73%
4. Treasury Bond 2027, 3.47%
5. Corporate Bond 2023, 3.15%

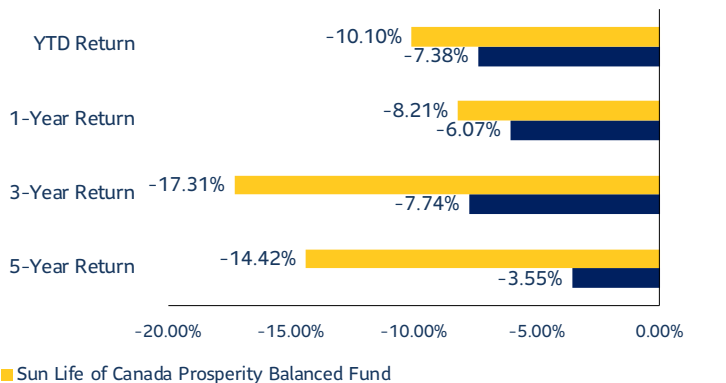
Investment Mix



Sector Allocation



How has the Fund performed?



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.

*Bond Benchmark Effectivity Date:

HSBC Local Currency Bond Philippines Liquid Total Return: May 25, 2009 to April 30, 2016
 Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life): May 1, 2016 to February 28, 2017
 Bloomberg Sovereign Bond Index 1 to 5 Year, net of tax (adjusted by Sun Life): March 1, 2017 to present

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 by 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.
- The Fund declined by 6.00% month-on-month, trailing its benchmark of -4.64%. Year-to-date, the Fund declined by 10.10%, underperforming its benchmark of -7.38% by 272 basis points.

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