

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.

<b>Launch Date</b>	April 5, 2000	<b>Fund Structure</b>	Mutual Fund (Shares)	<b>Transfer Agency Fee</b>	0.15%
<b>Fund Size</b>	PHP 6,596,528,964.09	<b>Fund Classification</b>	Balanced Fund	<b>Minimum Holding Period</b>	None
<b>Net Asset Value Per Share</b>	3.7275	<b>Minimum Subscription</b>	PHP 1,000	<b>Early Redemption Fee</b>	None
<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>Redemption Settlement</b>	T+3 business days
		<b>Management and Distribution Fee</b>	2.00%	<b>Bloomberg Ticker</b>	SNCPBA 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.

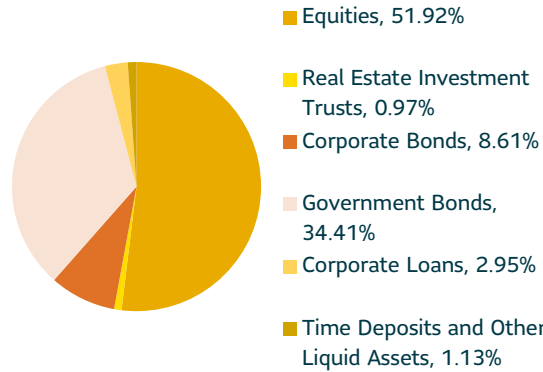
### Top Equity Holdings

1. SM Investments Corporation, 7.28%
2. International Container Terminal Services Inc., 5.89%
3. BDO Unibank Inc., 5.73%
4. Ayala Land Inc., 4.87%
5. SM Prime Holdings Inc., 4.45%

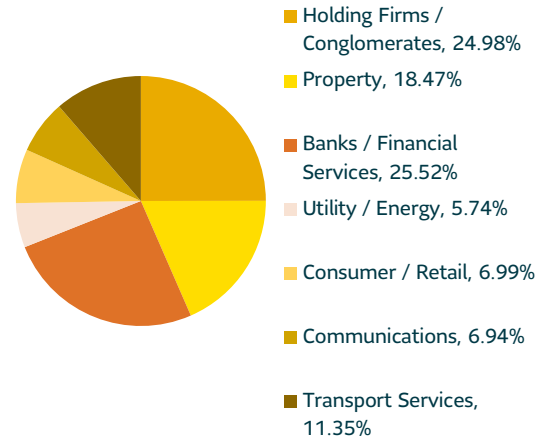
### Top Fixed Income Holdings

1. Treasury Bond 2029, 10.02%
2. Treasury Bond 2044, 6.67%
3. Treasury Bond 2029, 4.42%
4. Treasury Bond 2034, 3.94%
5. Treasury Bond 2031, 3.00%

### Investment Mix

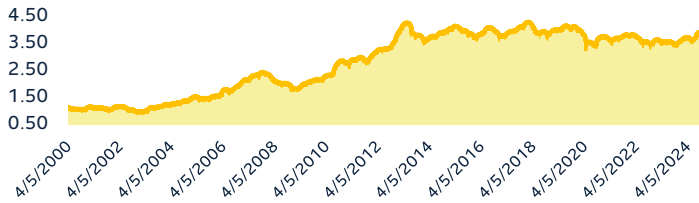


### Sector Allocation



## How has the Fund performed?

NAVPS Since Inception



### CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
<b>Fund</b>	3.66%	9.39%	12.23%	4.32%	-3.24%
<b>Benchmark*</b>	3.46%	8.70%	10.95%	6.57%	5.26%

**Notes:**

- 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.
- Benchmark data were based on available information as of extraction date.

**\*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

- The PSEi gained 5.44% in September to close at 7,272.65 level as foreign investors continued to buy into the local market after the US Federal Reserve (Fed) cut policy rates by 50 basis points to 5%. The Bangko Sentral ng Pilipinas (BSP) also announced a 2.5% cut in reserve requirement ratio effective October 25 which was a positive surprise to the market. This move will benefit the local banks and provide more liquidity in the financial market.
- Foreign inflows further accelerated to \$346 million during the month. YTD, foreign investors are now net buyers of the local bourse to the tune of \$22 million, coming from a net selling position the previous months.
- September inflation declined further to 1.9%, from 3.3% the previous month, beating expectation of 2.5%. Food prices and transport led the decline in inflation.
- After breaking above the 7,000 level, the PSEi may attempt to break above the 7,500 level in the coming months as investor sentiment has turned positive following the rate cuts of the BSP and the US Fed. Further rate cuts due to continued decline in inflation print may sustain this positive momentum in the stock market.
- Local government bonds also rallied following the rate cut by the US Fed and in anticipation of further decline in inflation. Market players are also pricing in 1 to 2 more rate cuts in the coming months.
- The Fund maintains its overweight on equities as well as overweight duration on fixed income.
- On a gross-of-fees basis, the Fund is ahead of the benchmark year-to-date.

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