

This document contains key information clients of Sun Life of Canada Prosperity Bond 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 5,878,700,833.64	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	3.3059	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Benchmark	98% 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+2 business days
		Management and Distribution Fee	1.00%	Bloomberg Ticker	SNCPBPF PM Equity

What does the Fund invest in?

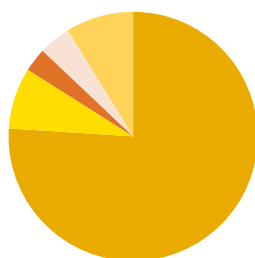
The **Sun Life of Canada Prosperity Bond Fund** aims to provide regular interest and principal preservation through investments in government and high-quality corporate debt securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns.

Top Fixed Income Holdings

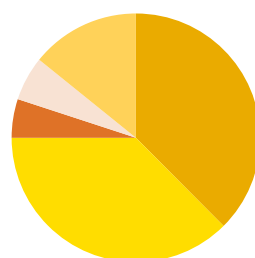
1. Treasury Bond 2028, 9.08%
2. Treasury Bond 2029, 8.52%
3. Treasury Bond 2027, 7.35%
4. Treasury Bond 2026, 6.49%
5. Time Deposit, 6.34%

Investment Mix



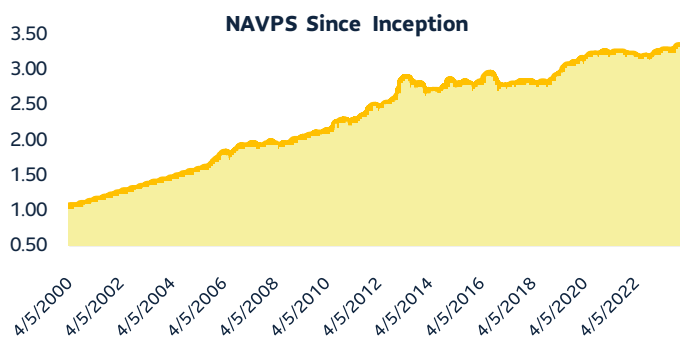
- Government Bonds, 76.02%
- Corporate Bonds, 7.96%
- Money Market Placements, 3.08%
- Corporate Loans, 4.16%
- Time Deposits and Other Liquid Assets, 8.78%

Maturity Profile



- 0-3 years, 37.54%
- 3-5 years, 37.46%
- 5-7 years, 5.03%
- 7-10 years, 5.78%
- 10-20 years, 14.19%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-0.20%	-0.20%	3.15%	3.24%	17.18%
Benchmark*	0.13%	0.13%	3.82%	4.49%	20.72%

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

- 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.
- The news that there will be a Retail Treasury Bond (RTB) issuance within the first quarter also affected sentiment.
- For the month of January, inflation decelerated to a headline print of 2.8%, which is better than consensus expectation of 3.1%. This was primarily driven by base effects. Nonetheless, Bangko Sentral ng Pilipinas (BSP) remains wary of upside risks to inflation, especially with El Niño expected to affect food supply in the second quarter.
- The Fund currently maintains a duration that is overweight to the benchmark. It will look to increase duration further via auctions.
- On a gross-of-fees basis, the Fund underperformed the benchmark year-to-date due to overweight duration positioning.

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