

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 4,379,168,565.31	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	3.1278	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+3 business days
		Management and Distribution Fee	1.00%	Bloomberg Ticker	SNCPB PM Equity

What does the Fund invest in?

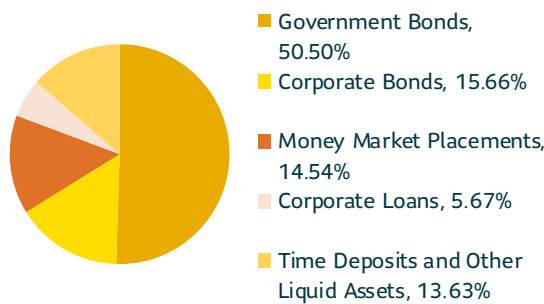
The **Sun Life of Canada Prosperity Bond Fund** aims to provide regular interest and principal preservation through investments in government and high-quality corporate debt securities.

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.

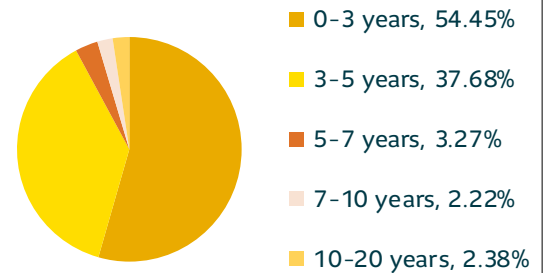
Top Fixed Income Holdings

1. Treasury Bond 2024, 25.01%
2. Sun Life Prosperity Peso Starter Fund, 14.41%
3. Treasury Bond 2025, 12.42%
4. Time Deposit, 8.91%
5. Treasury Bond 2026, 6.27%

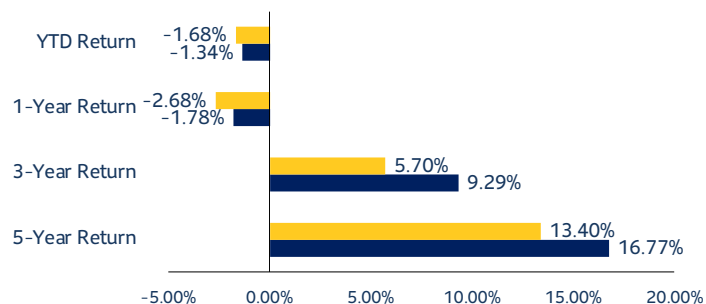
Investment Mix



Maturity Profile



How has the Fund performed?



■ Sun Life of Canada Prosperity Bond Fund
 ■ 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

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

- Local yields climbed led by the front-end on Bangko Sentral ng Pilipinas (BSP) tightening outlook amid accelerating inflation.
- June local inflation came in at 5.4%, in-line with consensus. Transport and energy led the increase. Other items in the basket clearly showed second round effects.
- BSP increased its overnight borrowing rate for the second straight meeting. The policy rate moved to 2.50% from 2.25%. The move was telegraphed by the BSP, but some analysts penciled in a more aggressive 50 basis points hike as inflation continued its ascent and as the Peso continued to weaken against the U.S. Dollar.
- Bureau of Treasury (BTR) awarded auction bids with significant yield concession as market appetite was still lacking amid the unfavorable inflation and policy outlook.
- The Fund will continue its underweight duration stance against the benchmark. However, yields of some issues are already worthy of consideration. The weekly bond auctions will serve as a good avenue to take advantage of these issues.
- The Fund slightly lags the benchmark (-1.34%) year-to-date (-34 basis points).

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