

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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	March 1, 2005	Fund Structure	Mutual Fund (Shares)	Minimum Holding Period	None
Fund Size	USD 10,387,765.17	Fund Classification	Fixed Income Fund	Early Redemption Fee	None
Net Asset Value Per Share	2.7564	Minimum Subscription	USD 500	Redemption Settlement	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	Minimum Subsequent	USD 100	Bloomberg Ticker	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

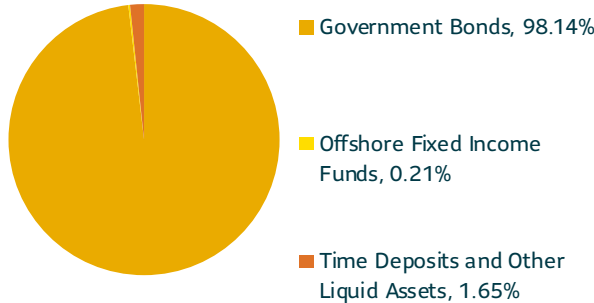
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such 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 in US Dollars.

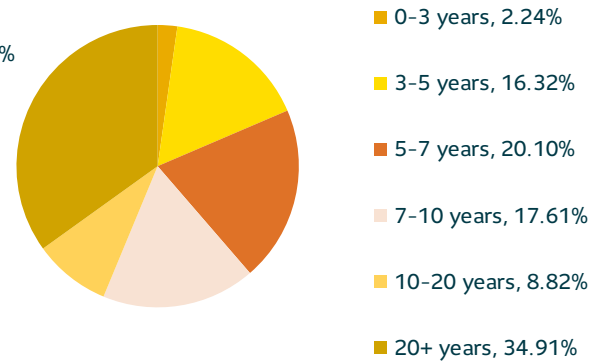
Top Fixed Income Holdings

1. ROP 2033, 15.74%
2. ROP 2048, 11.04%
3. ROP 2047, 10.05%
4. ROP 2030, 9.97%
5. ROP 2031, 9.76%

Investment Mix

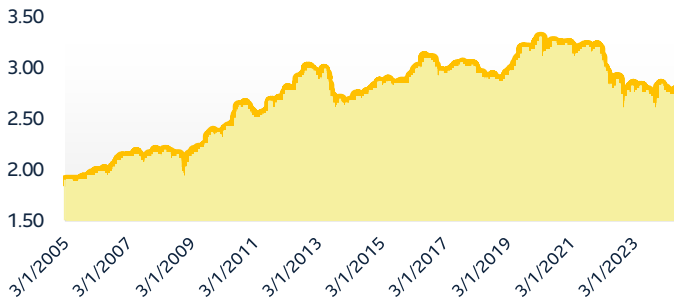


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	1.77%	-2.74%	-0.49%	-13.19%	-10.61%
Benchmark	1.36%	-1.83%	1.84%	-9.90%	-0.76%

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.

Market Review and Outlook

- US Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered positive returns for the month of June.
- Weaker unemployment data and lower-than-expected CPI inflation in the US brought US Treasury yields 7 to 16 basis points lower. However, the US Federal Reserve (Fed) has since indicated the need for further evidence of subdued inflation before initiating rate cuts.
- Bond yields may continue to trade within the 4.25% to 4.50% range as market participants reassess the rate outlook for the year. Developments surrounding the US elections will also influence the direction of yields in the near-term.
- The Fund currently maintains a duration that is overweight to the benchmark with exposure to ROPs.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund underperformed the benchmark year-to-date due to security selection.

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