

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 10,588,421.68	Fund Classification	Fixed Income Fund	Early Redemption Fee	None
Net Asset Value Per Share	2.7692	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?

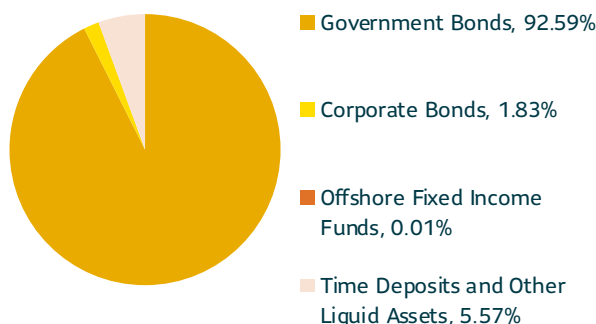
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies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

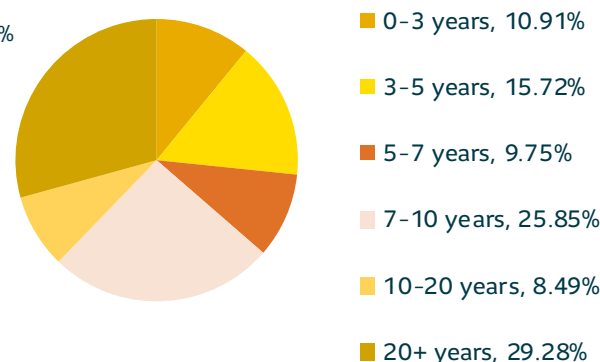
Top Fixed Income Holdings

1. ROP 2048, 10.91%
2. ROP 2033, 10.57%
3. ROP 2047, 9.98%
4. ROP 2030, 9.90%
5. ROP 2031, 9.72%

Investment Mix

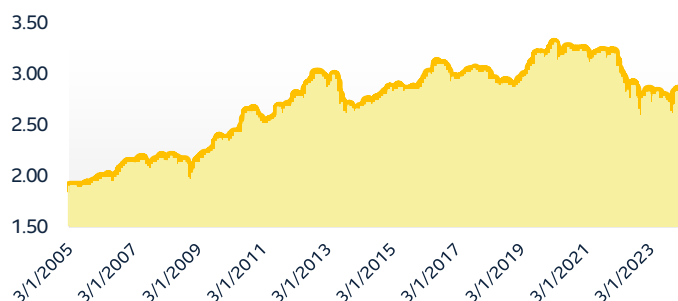


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-2.29%	-2.29%	-0.53%	-13.81%	-4.67%
Benchmark	-1.50%	-1.50%	3.03%	-9.70%	6.95%

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 consolidated over the month of January as market participants recalibrated rate hike bets on the back of hawkish statements from the Fed and strong economic data.
- ROP Sovereign Bonds consolidated as well given the move in US Treasuries and news of additional supply this first quarter.
- The Fund currently maintains a duration that is overweight to the benchmark by holding exposures to ROPs and US Treasuries.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund underperformed the benchmark year-to-date due to overweight duration positioning.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

SLAMCI is regulated by the **Securities and Exchange Commission (SEC)**.

For consumer assistance and financial consumer complaints, you may contact the **Corporate Governance and Finance Department (CGFD)** through CGFD@sec.gov.ph or 8818-5952 / 5322-7696 loc. 114.