

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 8,635,114.78	Fund Classification	Fixed Income Fund	Early Redemption Fee	None
Net Asset Value Per Share	2.7503	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?

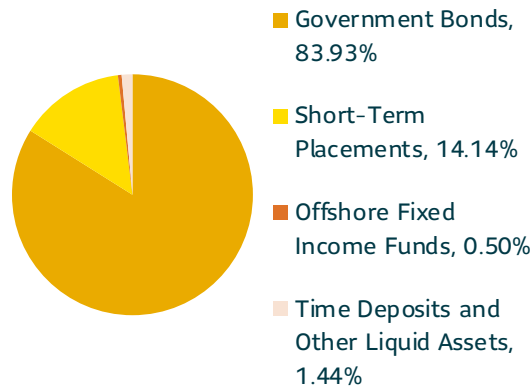
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies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

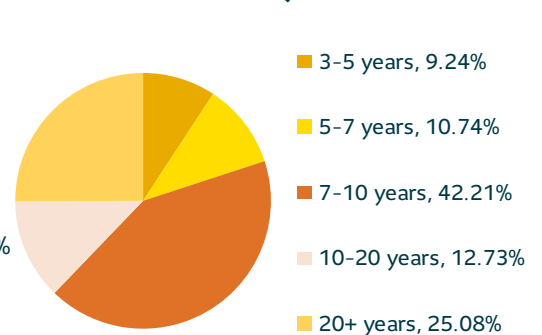
Top Fixed Income Holdings

1. Sun Life Prosperity Dollar Starter Fund, 14.14%
2. ROP 2030, 12.16%
3. ROP 2031, 11.89%
4. ROP 2032, 11.38%
5. ROP 2042, 10.68%

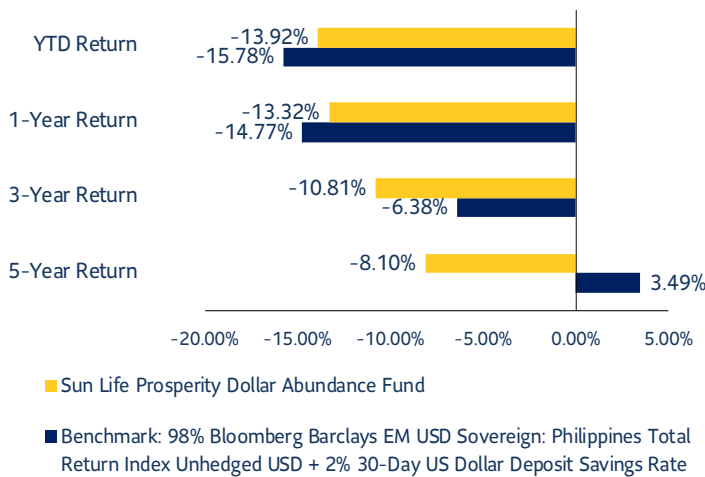
Investment Mix



Maturity Profile



How has the Fund performed?



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.

Market Review and Outlook

- ROP Sovereign Bond prices declined as U.S. Treasury yields climbed and credit spreads widened.
- Inflation in the U.S. remained hot. U.S. Treasury yields climbed as the Fed was seen to continue its aggressive tightening even if it delivered a 75-basis points (bps) hike last month.
- Risk assets, such as ROPs, suffer after credit spreads widened. Investors added their bets on chances of global growth slowdown. This was borne as central banks were seen to continue its aggressive tightening to curb inflation.
- The Fund looks to continue to hold its allocation on haven assets. These assets perform well on a slowing growth environment.
- The Dollar Abundance outperformed the benchmark (-15.78%) year-to-date (+186 bps) due to its underweight duration stance against the benchmark.

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