



This document contains key information clients of Sun Life Prosperity Dollar Wellspring 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	May 5, 2016	Fund Structure	Mutual Fund (Shares)	Minimum Holding Period	180 days
Fund Size	USD 4,501,887.82	Fund Classification	Multi-Asset Fund-of-Funds	Early Redemption Fee	up to 2%
Net Asset Value Per Share	1.0408	Minimum Subscription	USD 500	Redemption Settlement	T+4 business days
Benchmark	68% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 30% MSCI ACWI + 2% 30-Day US Dollar Deposit	Minimum Subsequent Management and Distribution Fee	USD 100 1.50%	Bloomberg Ticker	SLDWELL PM Equity
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

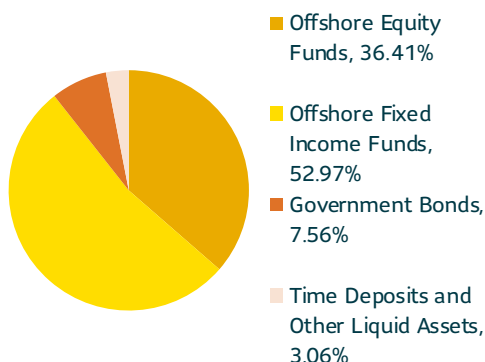
The **Sun Life Prosperity Dollar Wellspring Fund** aims to provide moderate and consistent returns through diversified investments in fixed income securities such as sovereign debt, corporate debt and other non-traditional investments and in equity or equity-linked securities issued by corporations globally, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **balanced risk profile** and medium to long-term investment horizon. This is for investors who want higher yields compared to traditional fixed income securities (e.g., savings accounts, time deposits, bonds) but a lower amount of risk relative to equities.

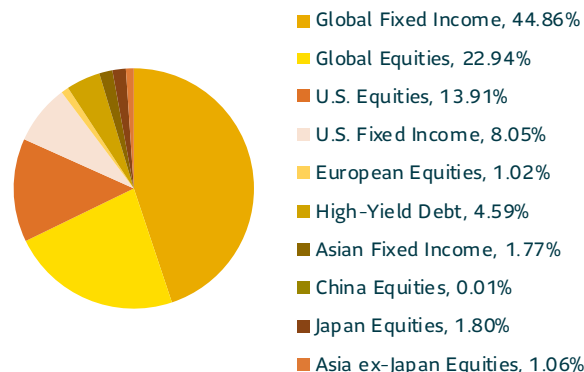
Top Offshore Mutual Fund Holdings

1. Morgan Stanley - Investment Funds
Global Bond Fund, 12.34%
2. BlackRock - iShares Core Global
Aggregate Bond UCITS ETF, 11.10%
3. J.P. Morgan - Global Research
Enhanced Index, 8.49%
4. PIMCO - Global Investors Series
Income Fund, 8.38%
5. Invesco - Global Investment Grade
Corporate Bond Fund, 6.47%

Investment Mix

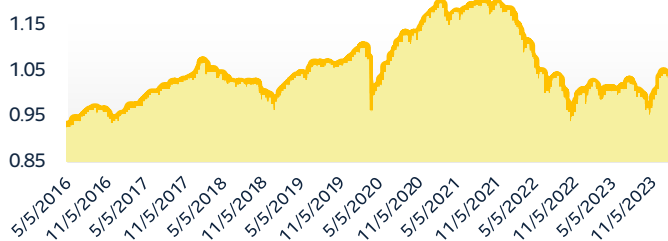


Geographical Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-0.15%	-0.15%	3.12%	-10.91%	4.72%
Benchmark*	-1.19%	-1.19%	4.35%	-7.62%	11.51%

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.

Disclaimer: The underlying funds of the Sun Life Prosperity Dollar Wellspring Fund are valued using their respective NAVPS as of previous day due to the time difference between the Philippines and the domicile countries of these funds. Similarly, data for the MSCI ACWI is as of the previous day to provide investors an accurate comparison of fund performance.

*Bond Benchmark Effectivity Date:

JP Morgan Global Aggregate Bond Index: May 5, 2016 to December 31, 2017
Bloomberg Barclays Global Aggregate Total Return Index: January 1, 2018 to present

Market Review and Outlook

- Global equities rose for a third consecutive month, albeit with January more muted in terms of magnitude. The MSCI ACWI gained +0.61% led by Japan and the US which gained by 3.75% and 1.68%, respectively. European equities moved slightly lower while Asia ex-Japan fell by -5.45% as the continued weakness of China continued to drag returns. Meanwhile, global fixed income declined by -1.38%.
- US CPI inflation moved slightly higher in December to 3.4% year-on-year driven by the sticky cost of shelter numbers. On the other hand, core inflation, which strips out the more volatile prices of food and energy, inched lower to 3.9% year-on-year.
- Less than a month after the US Federal Reserve (Fed) declared that it was open to rate cuts in 2024, the uptick in the latest inflation print pushed back expectations of easing from March to the middle of 2024. There is still a way to go before inflation returns to the Fed's 2% target and the prospect of higher rates for longer continues to loom over the market.
- The Fund maintained a slight overweight duration and asset allocation call versus its benchmark as lower inflation coupled with resilient macro backdrop increased bets of a soft-landing. The equity sleeve has been recalibrated with a material increase in US and Japan exposure.
- On a gross-of-fees basis, the Fund ended ahead of benchmark year-to-date due to its overweight in global equities and US growth exposure.

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