



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 5,937,630.15	Fund Classification	Multi-Asset Fund-of-Funds	Early Redemption Fee	1.00%
Net Asset Value Per Share	1.0140	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	Bloomberg Ticker	SLDWELL PM Equity
		Transfer Agency Fee	1.50%		
			0.15%		

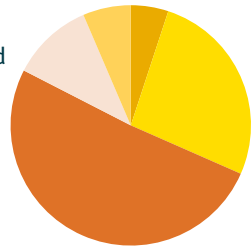
What does the Fund invest in?

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. PIMCO - Global Investors Series Income Fund, 13.14%
2. J.P. Morgan - Income Fund, 12.54%
3. BlackRock-iShares \$ Ultrashort Bond UCITS ETF USD (Dist), 6.91%
4. Schroders - U.S. Large Cap, 6.25%
5. BlackRock - iShares Core Global Aggregate Bond UCITS ETF, 5.94%



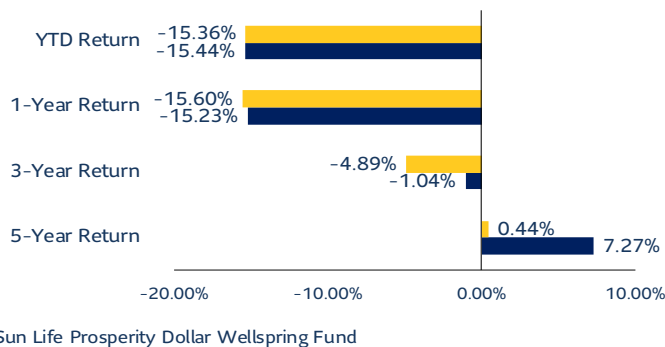
Investment Mix

- Short-Term Placements, 5.05%
- Offshore Equity Funds, 26.54%
- Offshore Fixed Income Funds, 50.95%
- Government Bonds, 11.01%
- Time Deposits and Other Liquid Assets, 6.45%

Geographical Allocation

- Global Fixed Income, 48.23%
- Global Equities, 12.83%
- U.S. Equities, 14.44%
- U.S. Fixed Income, 14.72%
- European Equities, 1.63%
- High-Yield Debt, 1.55%
- Asian Fixed Income, 1.25%
- China Equities, 1.98%
- Japan Equities, 2.23%
- Asia ex-Japan Equities, 1.14%

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.

*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

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.

Market Review and Outlook

- Global equities and fixed income plummeted by 8.40% and 3.21% in June. All major markets saw heavy declines with the U.S., Europe and Asia ex-Japan dropping by 8.26%, 10.13% and 4.48%, respectively.
- U.S. headline inflation surprised on the upside as it reached 8.6% year-on-year, another 40-year high. Broad-based price pressures were seen in housing, food, healthcare, and discretionary items despite some resolution in supply chain bottlenecks and easing in commodity prices.
- The U.S. Federal Reserve pivoted quickly raising 75 basis points on its June meeting, marking its biggest rate hike in 28 years. The Fed has reiterated its commitment to stopping inflation while preventing an economic slowdown. Market is pricing in another 7-8 rate hikes with only four remaining Federal Open Market Committee (FOMC) meetings until the end of the year.
- The Fund maintains a slight underweight duration call versus its benchmark, as headwinds from an accelerated Fed interest rate policy trajectory and geopolitical tensions weigh on the markets. The equity sleeve has been recalibrated with the Fund tilted towards its in-house picks of the United Kingdom and Japanese large-cap companies.
- The Fund has declined 15.36% year-to-date, in line with its benchmark (-15.44%), primarily due to its exposure to high yield debt.

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.