

This document contains key information clients of Sun Life Prosperity Dynamic 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	July 1, 2014	Fund Classification	Multi-Asset Fund	Minimum Holding Period	30 days
Fund Size	PHP 614,356,638.20	Minimum Subscription	PHP 1,000	Early Redemption Fee	1.00%
Net Asset Value Per Share	0.9149	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	50% PSEi + 50% Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life)	Management and Distribution Fee	2.00%	Bloomberg Ticker	SLPDYNA PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

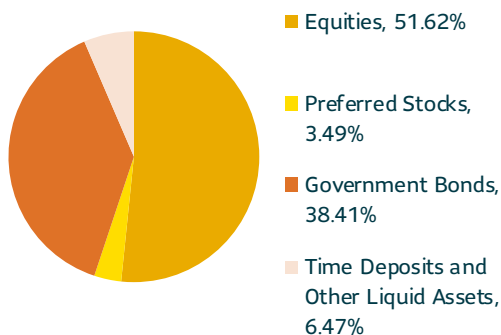
The **Sun Life Prosperity Dynamic Fund** is an adaptive and agile mutual fund that allows you to maximize gains through the opportunistic re-balancing of its portfolio between equities and fixed income assets. It is a one-decision mutual fund that quickly shifts between fixed income and equities, depending on prevailing market conditions in order to yield better returns.

The Fund is suitable for investors with a **growth risk profile** and long-term investment horizon. The Fund's investment objective is to generate long term capital appreciation through investment in equity securities and/or in government and corporate debt securities denominated in Philippine Pesos. The Fund will adopt a tactical asset allocation approach by having the ability to switch between equities, bonds, and cash with a wider range in the permitted shift in allocation between equities and fixed-income assets when needed.

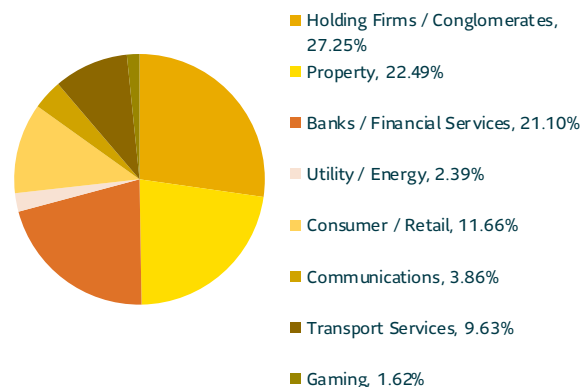
Top Equity Holdings

1. SM Investments Corporation, 7.39%
2. SM Prime Holdings Inc., 5.79%
3. BDO Unibank Inc., 5.02%
4. International Container Terminal Services Inc., 4.97%
5. Ayala Land Inc., 4.77%
6. Bank of the Philippine Islands, 3.79%
7. Ayala Corporation, 3.32%
8. EEL Corporation (Series B), 2.55%
9. Jollibee Foods Corporation, 2.33%
10. Metropolitan Bank & Trust Co., 2.09%

Investment Mix

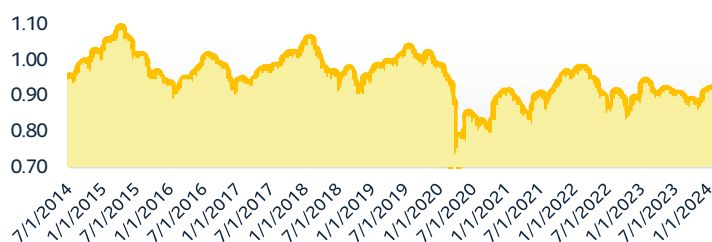


Sector Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	1.17%	1.17%	0.33%	8.52%	-5.39%
Benchmark*	1.39%	1.39%	0.99%	0.19%	4.71%

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.

*Bond Benchmark Effectivity Date:

HSBC Local Currency Bond Philippines Liquid Total Return: July 1, 2014 to April 30, 2016
 Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life): May 1, 2016 to present

Market Review and Outlook

- The Philippine Stock Exchange Index (PSEi) continued its upward momentum this January, rising 3.04%, just below the 6,700 key resistance level. Sentiment was driven by improving key macro indicators as both GDP and inflation beat market expectations.
- Foreign funds continued to flow into the Philippines to the tune of \$80 million.
- Philippine government bond yield curve shifted higher over the month of January as appetite for duration was held back by the weekly Dutch auctions of the Bureau of the Treasury (BTr) and the correction in US Treasuries. News that there will be a Retail Treasury Bond (RTB) issuance within the first quarter also affected sentiment.
- The PSEi has been attempting to break above the 6,700 level, a successful break above this opens up the index to a rally to the 7,000 level.
- On a gross-of-fees basis, the Fund is in-line with its benchmark year-to-date.

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