



This document contains key information clients of Sun Life of Canada Prosperity Philippine Equity 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](http://www.sunlifefunds.com).

<b>Launch Date</b>	April 5, 2000	<b>Fund Classification</b>	Equity Fund	<b>Minimum Holding Period</b>	None
<b>Fund Size</b>	PHP 6,676,916,561.25	<b>Minimum Subscription</b>	PHP 1,000	<b>Early Redemption Fee</b>	None
<b>Net Asset Value Per Share</b>	3.4653	<b>Minimum Subsequent</b>	PHP 1,000	<b>Redemption Settlement</b>	T+3 business days
<b>Benchmark</b>	98% PSEi + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	<b>Management and Distribution Fee</b>	2.00%	<b>Bloomberg Ticker</b>	SNCPPEA PM Equity
<b>Fund Structure</b>	Mutual Fund (Shares)	<b>Transfer Agency Fee</b>	0.15%		

## What does the Fund invest in?

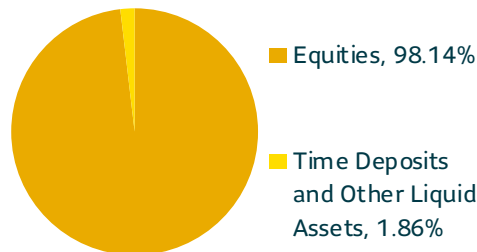
The **Sun Life of Canada Prosperity Philippine Equity Fund** aims to generate long-term capital appreciation through investment in high-quality equity securities diversified across sectors and issue sizes to provide moderate portfolio volatility.

The Fund is suitable for investors with an **aggressive risk profile** and a long-term investment horizon. This is for investors who are willing to take risks for higher returns.

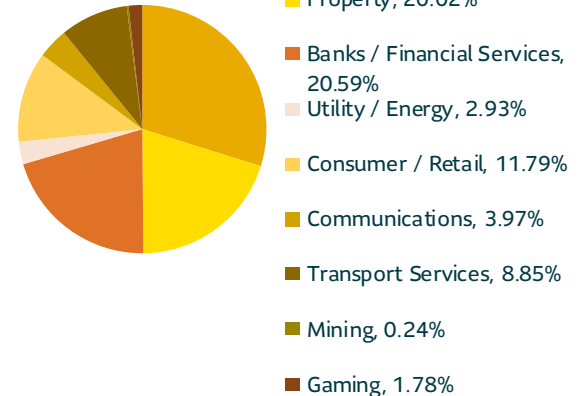
### Top Equity Holdings

1. SM Investments Corporation, 14.30%
2. SM Prime Holdings Inc., 11.00%
3. BDO Unibank Inc., 9.69%
4. International Container Terminal Services Inc., 8.69%
5. Ayala Land Inc., 7.05%
6. Bank of the Philippine Islands, 6.62%
7. Ayala Corporation, 5.47%
8. GT Capital Holdings Inc., 4.36%
9. Metropolitan Bank & Trust Co., 3.89%
10. Universal Robina Corporation, 3.82%

### Investment Mix

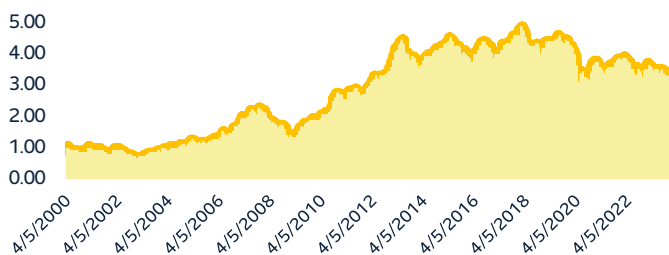


### Sector Allocation



## How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
<b>Fund</b>	2.99%	2.99%	-0.55%	2.39%	-19.55%
<b>Benchmark</b>	2.99%	2.99%	-2.22%	0.43%	-16.14%

#### 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

- 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 with banks and conglomerates receiving the most attention.
- 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 ahead of the benchmark year-to-date.

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