

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.

Launch Date	April 5, 2000	Fund Classification	Equity Fund	Minimum Holding Period	None
Fund Size	PHP 6,833,060,015.01	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Net Asset Value Per Share	3.6642	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	98% PSEi + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	Management and Distribution Fee	2.00%	Bloomberg Ticker	SNCPPEA PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

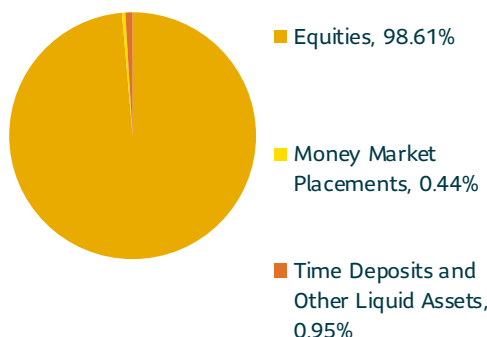
The **Sun Life of Canada Prosperity Philippine Equity Fund** aims to generate long-term capital appreciation through investment in high-quality equity securities diversified across sectors and issue sizes to provide moderate portfolio volatility.

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.

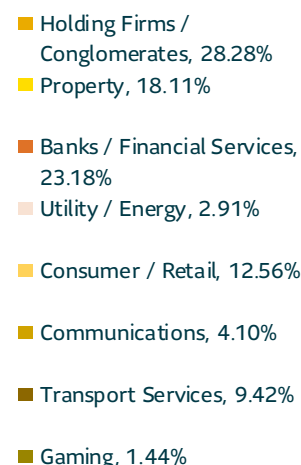
Top Equity Holdings

1. SM Investments Corporation, 14.63%
2. SM Prime Holdings Inc., 10.02%
3. BDO Unibank Inc., 9.70%
4. International Container Terminal Services Inc., 9.29%
5. Bank of the Philippine Islands, 6.91%
6. Ayala Land Inc., 6.33%
7. Metropolitan Bank & Trust Co., 6.25%
8. Ayala Corporation, 5.04%
9. Jollibee Foods Corporation, 4.68%
10. GT Capital Holdings Inc., 4.19%

Investment Mix

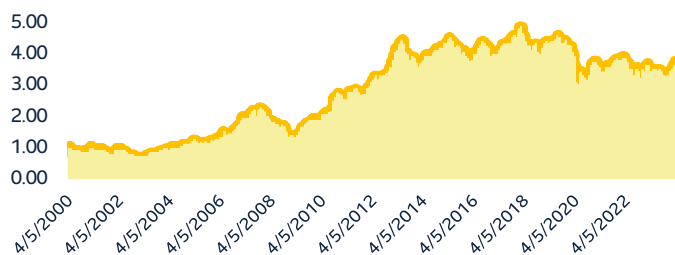


Sector Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	1.02%	8.90%	7.61%	9.59%	-14.75%
Benchmark	-0.57%	6.91%	4.71%	5.61%	-11.04%

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) declined 0.59% in March, following four consecutive months of gains.
- Foreign funds were net sellers during the month to the tune of US\$45 million due to outflow from FTSE rebalancing.
- Inflation accelerated to 3.7% in March, higher than previous month's 3.4% due to higher prices of food, restaurant, accommodation services, and transport.
- So far, full year 2023 corporate earnings are showing more than 20% growth compared to previous year.
- The local bourse may see some correction in the near-term as it struggles to break above 7000 and as rate cut expectation is pushed back towards the third quarter.
- On a gross-of-fees basis, the Fund is ahead of the benchmark year-to-date.

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