



This document contains key information clients of Sun Life Prosperity GS 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.

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|----------------------------------|---|--|----------------------|-------------------------------|-------------------|
| Launch Date | March 1, 2005 | Fund Structure | Mutual Fund (Shares) | Transfer Agency Fee | 0.15% |
| Fund Size | PHP 140,489,419.10 | Fund Classification | Fixed Income Fund | Minimum Holding Period | None |
| Net Asset Value Per Share | 1.6992 | Minimum Subscription | PHP 1,000 | Early Redemption Fee | None |
| Benchmark | 98% Bloomberg Sovereign Bond Index 1-5 Year, net of tax (adjusted by Sun Life) + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax | Minimum Subsequent | PHP 1,000 | Redemption Settlement | T+3 business days |
| | | Management and Distribution Fee | 1.00% | Bloomberg Ticker | SNLPRGS PM Equity |

What does the Fund invest in?

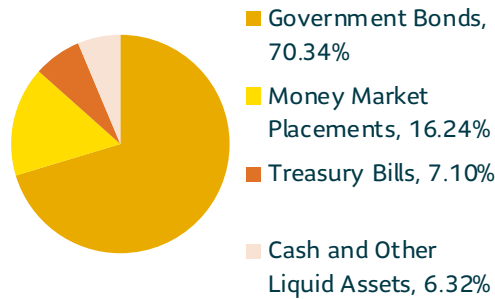
The **Sun Life Prosperity GS (Government Securities) Fund** aims to provide regular returns to investors through investments in Philippine Government debt securities.

The Fund is suitable for investors with a **moderate risk profile** and a short-term investment horizon. This is for investors who are looking for alternative investment options which could offer better returns than a bank savings account. This Fund is also good for those who would like to start investing in mutual funds before venturing into more aggressive and long-term options.

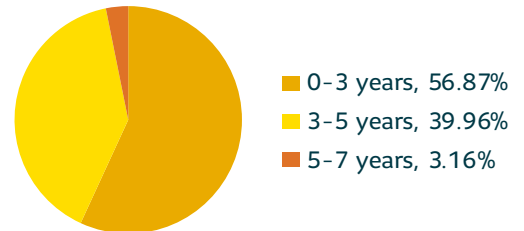
Top Fixed Income Holdings

1. Treasury Bond 2024, 30.49%
2. Treasury Bond 2025, 18.78%
3. Sun Life Prosperity Peso Starter Fund, 14.59%
4. Treasury Bill 2022, 7.10%
5. Treasury Bond 2025, 6.46%

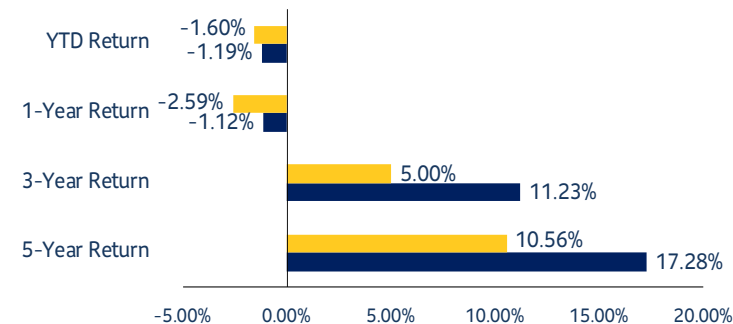
Investment Mix



Maturity Profile



How has the Fund performed?



■ Sun Life Prosperity GS Fund

■ Benchmark: 98% Bloomberg Sovereign Bond Index 1-5 Year, net of tax (adjusted by Sun Life) + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax

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:**

HSBC Local Currency Bond Philippines Liquid Total Return: May 25, 2009 to April 30, 2016
Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life): May 1, 2016 to February 28, 2017
Bloomberg Sovereign Bond Index 1 to 5 Year, net of tax (adjusted by Sun Life): March 1, 2017 to present

Market Review and Outlook

- Local yields climbed on inflation pressures and BSP hike.
- April local inflation came in at 4.9%, higher than consensus (4.6%). Also, 2022 1st quarter Gross Domestic Product (GDP) came in at 8.3%, higher than consensus (6.8%).
- BSP increased its overnight borrowing rate to 2.25% from 2.00%. The move was widely anticipated following the strong GDP and higher than expected inflation prints.
- Bureau of Treasury continued to award auction bids at levels way above the street as market appetite for duration remained weak.
- The Fund will continue its underweight duration stance against the benchmark as local inflation path remains open to the upside. The Fund will participate in weekly auctions as trading opportunities might arise.
- The Fund slightly underperformed versus the Benchmark (-1.19%) year-to-date by 41 basis points.

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