

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.

Launch Date	March 1, 2005	Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%
Fund Size	PHP 124,378,034.71	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	1.7652	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+2 business days
		Management and Distribution Fee	1.00%	Bloomberg Ticker	SNLPRGS PM Equity

What does the Fund invest in?

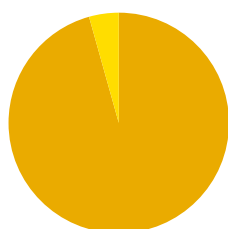
The **Sun Life Prosperity GS (Government Securities) Fund** aims to provide regular returns to investors through investments in Philippine Government debt securities.

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

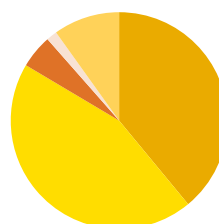
1. Treasury Bond 2027, 12.75%
2. Treasury Bond 2028, 11.40%
3. Treasury Bond 2025, 9.42%
4. Treasury Bond 2026, 8.59%
5. Treasury Bond 2029, 7.97%

Investment Mix



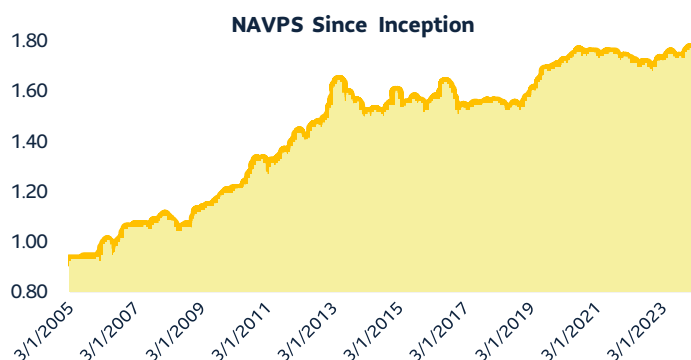
- Government Bonds, 95.65%
- Time Deposits and Other Liquid Assets, 4.35%

Maturity Profile



- 0-3 years, 39.02%
- 3-5 years, 44.52%
- 5-7 years, 4.98%
- 7-10 years, 1.60%
- 10-20 years, 9.89%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-0.23%	-0.23%	2.40%	0.93%	12.51%
Benchmark*	0.13%	0.13%	3.82%	4.49%	20.72%

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: 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

- 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.
- The news that there will be a Retail Treasury Bond (RTB) issuance within the first quarter also affected sentiment.
- For the month of January, inflation decelerated to a headline print of 2.8%, which is better than consensus expectation of 3.1%. This was primarily driven by base effects. Nonetheless, Bangko Sentral ng Pilipinas (BSP) remains wary of upside risks to inflation, especially with El Niño expected to affect food supply in the second quarter.
- The Fund currently maintains a duration that is overweight to the benchmark. It will look to increase duration further via auctions.
- On a gross-of-fees basis, the Fund underperformed the benchmark year-to-date due to overweight duration positioning.

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.

SLAMCI is regulated by the **Securities and Exchange Commission (SEC)**.

For consumer assistance and financial consumer complaints, you may contact the **Corporate Governance and Finance Department (CGFD)** through CGFD@sec.gov.ph or 8818-5952 / 5322-7696 loc. 114.