



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 144,879,842.85	Fund Classification	Fixed Income Fund	Minimum Holding Period	None
Net Asset Value Per Share	1.7744	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?

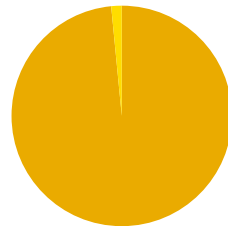
The **Sun Life Prosperity GS (Government Securities) Fund** aims to provide regular returns to investors through investments in Philippine Government debt securities.

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

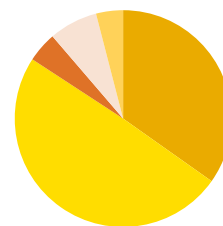
- Treasury Bond 2029, 19.95%
- Treasury Bond 2027, 10.94%
- Treasury Bond 2028, 9.73%
- Treasury Bond 2029, 9.22%
- Treasury Bond 2026, 7.33%

Investment Mix



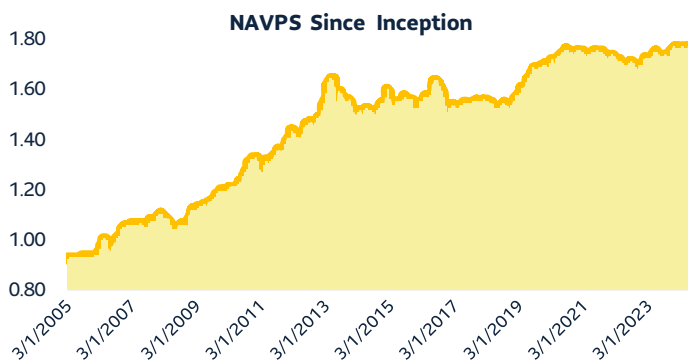
- Government Bonds, 98.46%
- Time Deposits and Other Liquid Assets, 1.54%

Maturity Profile



- 0-3 years, 34.80%
- 3-5 years, 49.41%
- 5-7 years, 4.50%
- 7-10 years, 7.27%
- 10-20 years, 4.03%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.48%	0.29%	2.49%	1.43%	7.89%
Benchmark*	0.60%	1.62%	4.76%	5.47%	17.34%

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 yields fell by 2 to 10 basis points in June, leading to positive total returns for investors.
- Sentiment turned positive towards the latter part of the month after the approval of reduction in rice import tariffs which would help keep inflation within target, and the release of a more balanced auction schedule for the 3rd quarter.
- The Bangko Sentral ng Pilipinas (BSP) maintained its policy rate at 6.50%, though their post meeting communication took a more dovish stance. BSP Governor Remolona indicated that they are ready to cut rates twice this year, with the first one potentially coming ahead of the US Federal Reserve's. The BSP also lowered its 2024 inflation forecast from 3.5% to 3.3%.
- June headline inflation settled at 3.7% year-on-year. This lies within the BSP's target range and is better than consensus estimates of 3.9%.
- The Fund currently maintains a duration that is overweight to the benchmark. It continues to favor the belly of the curve.
- On a gross-of-fees basis, the Fund underperformed the benchmark year-to-date due to security selection.

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