

This document contains key information clients of Sun Life Prosperity Philippine Stock Index 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	May 5, 2015	Fund Classification	Equity Index Fund	Minimum Holding Period	None
Fund Size	PHP 10,917,580,225.01	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Net Asset Value Per Share	0.8758	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	100% PSEi	Management and Distribution Fee	1.00%	Bloomberg Ticker	SLFPSIF PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

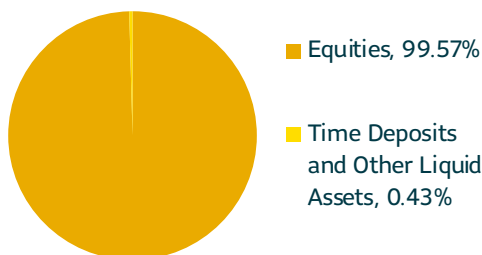
The **Sun Life Prosperity Philippine Stock Index Fund** aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi). The Fund invests primarily in common stocks that comprise the PSEi and in cash and other money market instruments.

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.

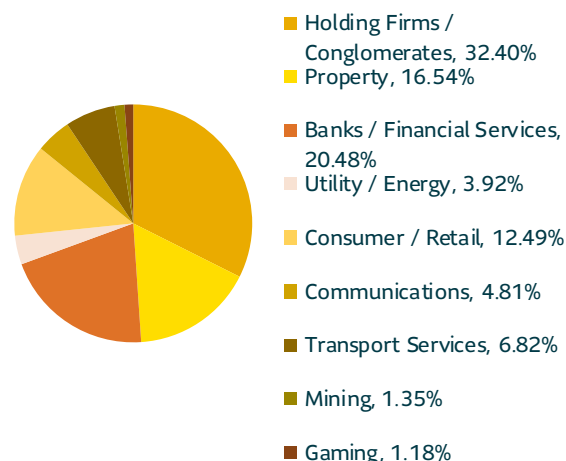
Top Equity Holdings

1. SM Investments Corporation, 14.24%
2. SM Prime Holdings Inc., 9.87%
3. BDO Unibank Inc., 9.07%
4. Bank of the Philippine Islands, 8.00%
5. International Container Terminal Services Inc., 6.79%
6. Ayala Land Inc., 6.60%
7. Ayala Corporation, 5.79%
8. Aboitiz Equity Ventures Inc., 3.46%
9. Jollibee Foods Corporation, 3.45%
10. Metropolitan Bank & Trust Co., 3.33%

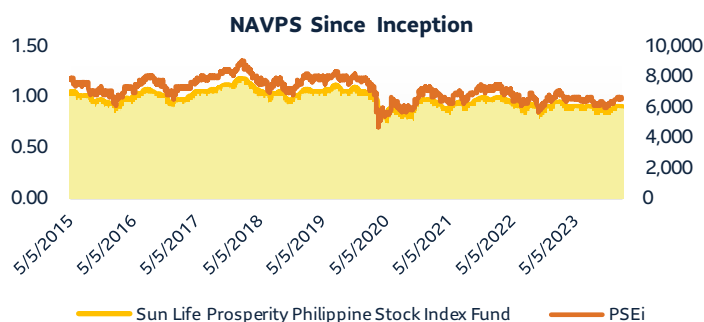
Investment Mix



Sector Allocation



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	2.91%	2.91%	-0.49%	3.11%	-14.30%
Benchmark	3.04%	3.04%	-2.16%	0.51%	-17.00%

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.

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