

This document contains key information clients of Sun Life Prosperity Peso Starter 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	July 1, 2004	Fund Classification	Money Market Fund	Minimum Holding Period	7 days
Fund Size	PHP 13,636,703,192.88	Minimum Subscription	PHP 100	Early Redemption Fee	0.25%
Net Asset Value Per Share	1.4073	Minimum Subsequent	PHP 100	Redemption Settlement	T+1 business day
Benchmark	100% Philippines Peso TD Rate 1-3 Months, net of tax	Management and Distribution Fee	0.25%	Bloomberg Ticker	SNLFMNY PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

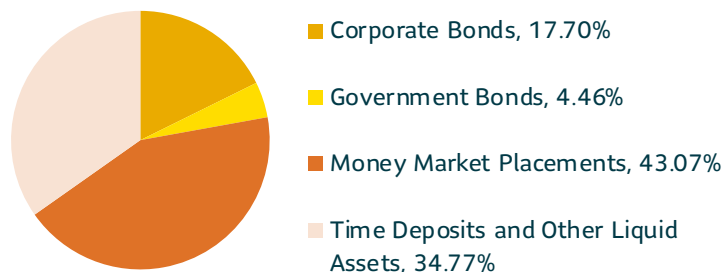
The **Sun Life Prosperity Peso Starter Fund** (formerly *Sun Life Prosperity Money Market Fund*) aims to generate income in Philippine Pesos consistent with prudent management of the Fund's assets.

The Fund is suitable for investors with a **conservative risk profile** and a short-term investment horizon. This is for investors who are looking for alternative investment options which could offer potentially better returns than a bank savings account. These investors may also have an immediate need for their funds (less than one year) and they are looking for relatively safe and stable investments where they can park their money and still potentially earn modest returns.

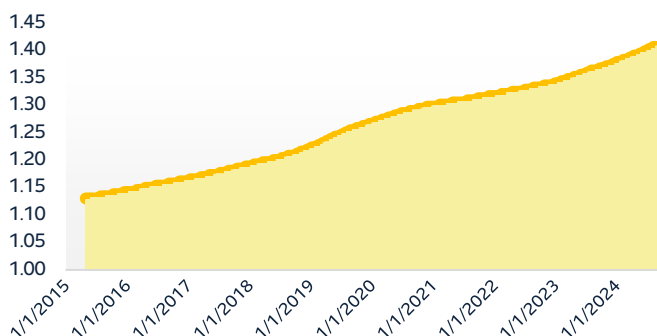
Top Fixed Income Holdings

1. Money Market - Other Banks, 14.24%
2. Money Market - Other Banks, 13.48%
3. Time Deposit, 10.76%
4. Time Deposit, 10.43%
5. Money Market - Other Banks, 7.79%

Investment Mix



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.67%	2.31%	3.27%	7.55%	12.36%
Benchmark	0.76%	2.88%	4.26%	8.03%	10.46%

ASSET VALUATION

Marked-to-Market	77.0%
Amortized Cost	23.0%

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

- Yields on local bank deposit rates were mostly unchanged in August while those of the short-term BSP-issued bills were lower by 10 to 20 basis points.
- The yields of short-term debt and deposits are expected to move steadily lower with further rate cuts from the Bangko Sentral ng Pilipinas expected in the coming months.
- The Fund maintains strategy of allocating mostly to local bank time deposit and money market funds with exposure to BSP Bills.
- Accruals are the primary driver for the Sun Life Prosperity Peso Starter Fund's year-to-date return.

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