



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 128,954,012,725.54	Minimum Subscription	PHP 100	Early Redemption Fee	0.25%
Net Asset Value Per Share	1.3241	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?

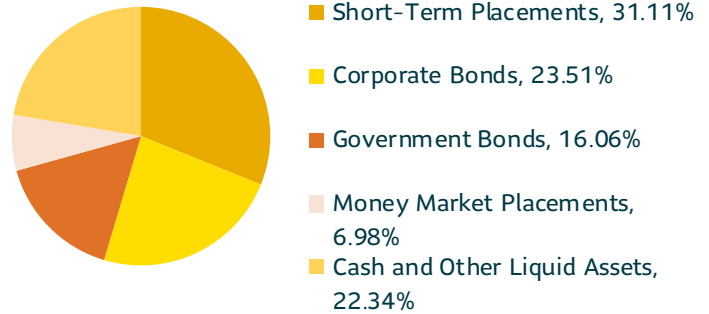
The **Sun Life Prosperity Peso Starter Fund** (formerly Sun Life Prosperity Money Market Fund) aims to generate income in Philippine Pesos consistent with prudent management of the Fund's assets.

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.

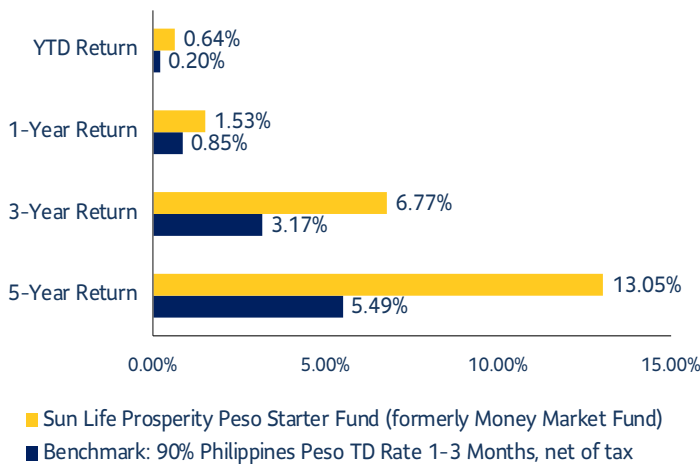
Top Fixed Income Holdings

1. Time Deposit, 4.66%
2. Treasury Bond 2023, 4.52%
3. Treasury Bond 2022, 4.10%
4. Time Deposit, 3.66%
5. Money Market - Other Banks, 3.11%

Investment Mix



How has the Fund performed?



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.

Market Review and Outlook

- Short-term government papers and time deposit rates rose for the month.
- The Bangko Sentral ng Pilipinas (BSP) raised policy rates by 25 basis points, which was widely expected by market participants. Time deposit rates moved as much as 0.5% higher in adjustment.
- Treasury bill yields also moved higher by roughly 25-50 basis points following the BSP hike.
- Money market and time deposit rates may continue higher as market participants expect another 25 basis points hike from the BSP in June.
- The Peso Starter Fund returned 0.64% year-to-date.

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