



This document contains key information clients of Sun Life Prosperity World Equity Index Feeder 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.

<b>Launch Date</b>	July 6, 2020	<b>Minimum Subscription</b>	PHP 10,000	<b>Redemption Settlement</b>	T+5 business days
<b>Fund Size</b>	PHP 4,575,899,363.92	<b>Minimum Subsequent Management and Distribution Fee</b>	PHP 1,000	<b>NAVPU Applicability</b>	T+2 business days
<b>Net Asset Value Per Unit</b>	1.7328	<b>Transfer Agency Fee</b>	1.00%	<b>Bloomberg Ticker</b>	SLPWEIF PM Equity
<b>Benchmark</b>	98% MSCI ACWI (PHP Terms) + 2% 30-Day USD Deposit Rate	<b>Minimum Holding Period</b>	0.15%	<b>Target Fund</b>	SPDR MSCI All Country World Index UCITS ETF
<b>Fund Structure</b>	Mutual Fund (Units)	<b>Early Redemption Fee</b>	30 days	<b>Target Fund Ticker</b>	ACWD LN Equity
<b>Fund Classification</b>	Feeder Fund		1.00%		

## What does the Fund invest in?

The **Sun Life Prosperity World Equity Index Feeder Fund** allows you to diversify your portfolio by investing in global companies across developed and emerging markets. The Fund gives you access to the global equities market in a single fund while enabling you to invest in Philippine pesos.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to maximize potential returns by riding on the performance of the MSCI All Country World Index.

### Investment Mix

- State Street Global Advisors - SPDR MSCI ACWI ETF, 97.17%
- SLIMTC PHP Multi-Class Money Market Fund, 2.10%
- Time Deposits and Other Liquid Assets, 0.73%

### Top 10 Holdings (Target Fund)

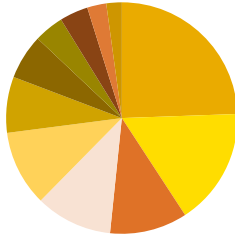
Data as of September 30, 2024

- Apple, Inc., 4.35%
- Microsoft Corp., 3.86%
- Nvidia Corp., 3.81%
- Amazon.com, Inc., 2.22%
- Meta Platforms, Inc. - Class A, 1.59%
- Alphabet, Inc. - Class A, 1.23%
- Alphabet, Inc. - Class C, 1.10%
- Broadcom, Inc., 0.96%
- Tesla, Inc., 0.96%
- Taiwan Semiconductor Manufacturing Co. Ltd., 0.93%

### Sector Allocation (Target Fund)

Data as of September 30, 2024

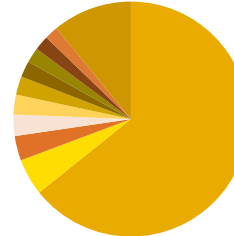
- Information Technology, 24.44%
- Financials, 16.36%
- Health Care, 10.84%
- Consumer Discretionary, 10.74%
- Industrials, 10.58%
- Communication Services, 7.82%
- Consumer Staples, 6.27%
- Materials, 4.15%
- Energy, 3.98%
- Utilities, 2.67%
- Real Estate, 2.16%



### Geographical Allocation (Target Fund)

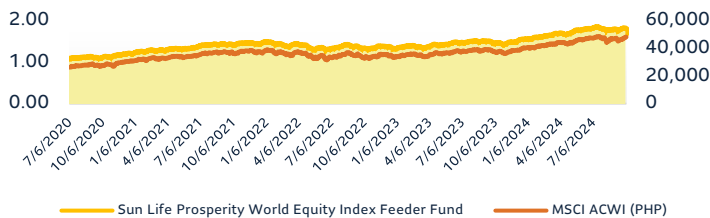
Data as of September 30, 2024

- United States, 64.25%
- Japan, 5.04%
- United Kingdom, 3.39%
- China, 2.94%
- Canada, 2.73%
- France, 2.54%
- Switzerland, 2.24%
- India, 2.06%
- Germany, 2.02%
- Taiwan, 1.85%
- Others, 10.94%



## How has the Fund performed?

### NAVPU Since Inception



### CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
<b>Fund</b>	2.47%	17.98%	27.70%	30.76%	-
<b>Benchmark</b>	2.88%	18.06%	28.05%	30.51%	-
<b>Target Fund</b>	2.66%	19.56%	30.01%	36.72%	-

#### 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.

**Disclaimer:** The underlying target fund of the Sun Life Prosperity World Equity Index Feeder Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund. Similarly, data for the MSCI ACWI is as of the previous day to provide investors an accurate comparison of fund performance.

## Market Review and Outlook

- Global equities rose for a fifth consecutive month in September (+2.36%), with the S&P 500 (+2.14%) and NASDAQ 100 (+2.57%) both posting healthy gains. Asia ex-Japan equities led the way during the month (+8.42%) as investors flocked to emerging market assets following the US Federal Reserve's (Fed) long awaited rate cut and news on China implementing new stimulus measures. Equities in Europe (+0.57%) and Japan (+0.50%) rose as well, albeit to a lesser extent. Global Fixed Income participated in the rally, gaining +1.70% during the month.
- US inflation (CPI) continued to move lower in August, coming out at 2.5% year-on-year, the lowest in over three years. However, core inflation, which excludes food and energy prices, remains elevated at 3.2% year-on-year, signaling that there may still be ways to go before the Fed achieves its target of 2% inflation.
- With inflation continuing to soften, the Fed was finally able to begin its rate cutting cycle at its September meeting. The market was expecting a 25-basis point cut, so the Fed's decision to trim by 50 basis points was a positive surprise.
- China equities had a standout month after its government announced measures to help address the bleak market conditions. Investors cheered the latest round of stimulus, with the China equity market rallying +18.85% (USD terms) and +17.61% (CNY terms) in September alone.
- The Bloomberg Commodity Index rose by 4.42% in September despite the price of oil falling below the US\$70 per barrel level to US\$68.17. Gold and other precious metals buoyed the rally in commodities as Fed rate cuts further stoked demand.

**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.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig. For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.