



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.

Launch Date	July 6, 2020	Minimum Subscription	PHP 10,000	Redemption Settlement	T+5 business days
Fund Size	PHP 3,354,768,444.95	Minimum Subsequent Management and Distribution Fee	PHP 1,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.5111		1.00%	Bloomberg Ticker	SLPWEIF PM Equity
Benchmark	98% MSCI ACWI (PHP Terms) + 2% 30-Day USD Deposit Rate	Transfer Agency Fee	0.15%	Target Fund	SPDR MSCI All Country
Fund Structure	Mutual Fund (Units)	Minimum Holding Period	30 days		World Index UCITS ETF
Fund Classification	Feeder Fund	Early Redemption Fee	1.00%	Target Fund Ticker	ACWD LN Equity

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, 97.90%
- Time Deposits and Other Liquid Assets, 0.60%

Top 10 Holdings (Target Fund)

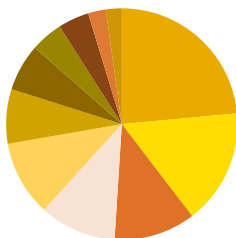
Data as of January 31, 2024

- Apple, Inc., 4.26%
- Microsoft Corp., 4.13%
- Nvidia Corp., 2.25%
- Amazon.com, Inc., 2.12%
- Meta Platforms, Inc. - Class A, 1.28%
- Alphabet, Inc. - Class A, 1.22%
- Alphabet, Inc. - Class C, 1.11%
- Tesla, Inc., 0.79%
- Broadcom, Inc., 0.77%
- Eli Lilly and Co., 0.76%

Sector Allocation (Target Fund)

Data as of January 31, 2024

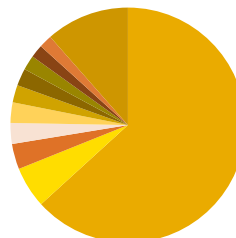
- Information Technology, 23.53%
- Financials, 16.09%
- Health Care, 11.39%
- Consumer Discretionary, 10.74%
- Industrials, 10.52%
- Communication Services, 7.61%
- Consumer Staples, 6.60%
- Energy, 4.49%
- Materials, 4.34%
- Utilities, 2.48%
- Real Estate, 2.22%



Geographical Allocation (Target Fund)

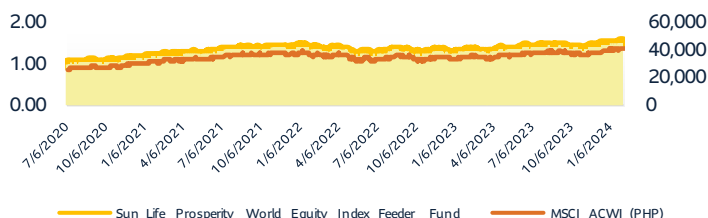
Data as of January 31, 2024

- United States, 63.24%
- Japan, 5.68%
- United Kingdom, 3.50%
- France, 2.87%
- Canada, 2.82%
- China, 2.40%
- Switzerland, 2.38%
- Germany, 2.03%
- Australia, 1.79%
- India, 1.79%
- Others, 11.50%



How has the Fund performed?

NAVPU Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	2.89%	2.89%	17.20%	31.10%	-
Benchmark	2.82%	2.82%	17.41%	30.63%	-
Target Fund	2.98%	3.33%	18.73%	36.34%	-

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.

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 third consecutive month, albeit with January more muted in terms of magnitude. The MSCI ACWI gained +0.61% led by Japan and the US which gained by 3.75% and 1.68%, respectively. European equities moved slightly lower while Asia ex-Japan fell by -5.45% as the continued weakness of China continued to drag returns. Meanwhile, global fixed income declined by -1.38%.
- US CPI inflation moved slightly higher in December to 3.4% year-on-year driven by the sticky cost of shelter numbers. On the other hand, core inflation, which strips out the more volatile prices of food and energy, inched lower to 3.9% year-on-year.
- Less than a month after the US Federal Reserve (Fed) declared that it was open to rate cuts in 2024, the uptick in the latest inflation print pushed back expectations of easing from March to the middle of 2024. There is still a way to go before inflation returns to the Fed's 2% target and the prospect of higher rates for longer continues to loom over the market.
- China equities continued to struggle in the new calendar year despite attractive valuations and a gradual rollout of stimulus measures. The Shanghai Composite Index moved in the opposite direction of the global market as it dropped by -6.26% in CNY terms and -7.14% in USD terms over January.
- The Bloomberg Commodity Index was relatively unchanged over the month as it drifted lower by -0.09%. Gold fell by -1.15%, but this was balanced by the rise in oil prices which moved higher to the US\$75 per barrel level on rising geopolitical tensions in the Middle East.

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