



This document contains key information clients of Sun Life Prosperity World Income 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. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,674,219,675.04	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1136	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	None		BGDHD6U LX Equity

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

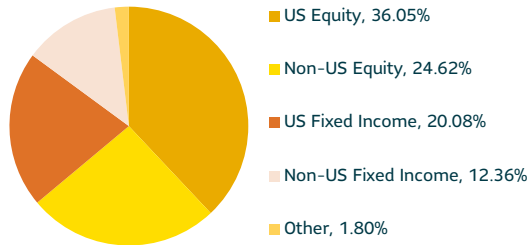
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.90%
- SLIMTC PHP Multi-Class Money Market Fund, 0.26%
- Time Deposits and Other Liquid Assets, 1.84%

Asset Type Breakdown (Target Fund)

Data as of February 27, 2026

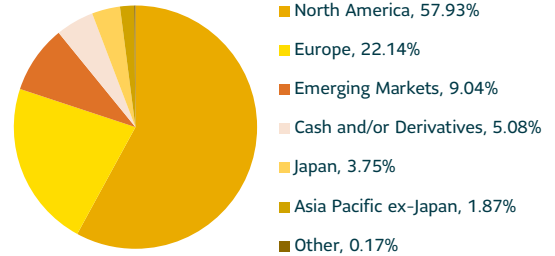
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of February 27, 2026

Source: BGF Dynamic High Income Fund Web Page



Top 10 Holdings (Target Fund)*

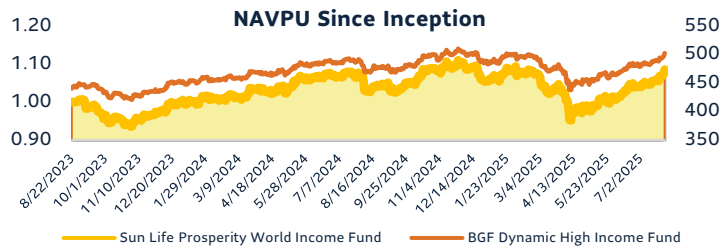
Data as of February 27, 2026

Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI EM USD ETF DIST, 2.02%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.55%
- NVDA ROYAL BANK OF CANADA 20.543/27/2026, 0.47%
- NVDA JP MORGAN STRUCTURED PRODUCTS BV 23.663/20/2026, 0.46%
- NVDA CITIGROUP INC 19.513/4/2026, 0.45%
- AAPL ROYAL BANK OF CANADA 12.43/20/2026 23.663/20/2026, 0.41%
- AAPL BARCLAYS BANK PLC 15.152/27/2026, 0.41%
- AAPL SOCIETE GENERALE SA 12.013/13/2026, 0.41%
- AAPL SOCIETE GENERALE SA 16.743/6/2026, 0.40%
- GOOGL MORGAN STANLEY & CO LLC 15.713/23/2026, 0.36%

*Disclaimer: SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



CUMULATIVE PERFORMANCE					
	MoM	YTD	1-Year	3-Year	5-Year
Fund	-1.21%	0.29%	3.67%	-	-
Target Fund	-1.15%	0.09%	4.79%	-	-

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
3-Feb-25	11-Feb-25	Php 0.0045	0.4112%	4.93%
3-Mar-25	11-Mar-25	Php 0.0046	0.4305%	5.17%
2-Apr-25	11-Apr-25	Php 0.0046	0.4494%	5.39%
2-May-25	13-May-25	Php 0.0044	0.4508%	5.41%
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%
3-Nov-25	11-Nov-25	Php 0.0048	0.4326%	5.19%
1-Dec-25	9-Dec-25	Php 0.0048	0.4348%	5.22%
2-Jan-26	12-Jan-26	Php 0.0048	0.4304%	5.16%
2-Feb-26	10-Feb-26	Php 0.0048	0.4255%	5.11%

Market Review and Outlook

- Global equities started the year in the green, with MSCI ACWI up +2.31% amidst the volatility. This was mainly driven by increased investor appetite, robust economic activity data and moderate inflation. The S&P 500 rose +0.48%, breaking the 7,000 level for the first time while the Nasdaq-100 inched up +0.11%. International markets led gains with Asia ex-Japan up +8.30%, Japan gaining +5.25%, and Europe rising +4.75%.
- Fixed income rose with equities, as global bonds delivered returns of just under 1%. Rising activity data and fiscal concerns pushed expectations for Federal Reserve rate cuts further back into the year. The U.S. 10-year Treasury yield ended the month at roughly 4.24%.

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.
- The underlying target fund of the Sun Life Prosperity World Income 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.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

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