



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., 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 1,491,930,199.58	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0689	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 Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	30 days		

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.

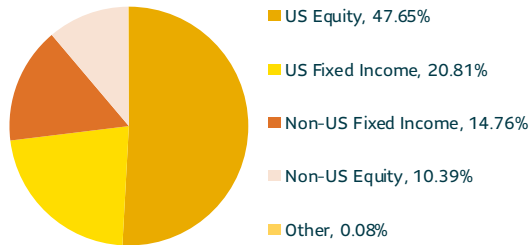
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.68%
- Time Deposits and Other Liquid Assets, 1.71%

Asset Type Breakdown (Target Fund)

Data as of June 30, 2024

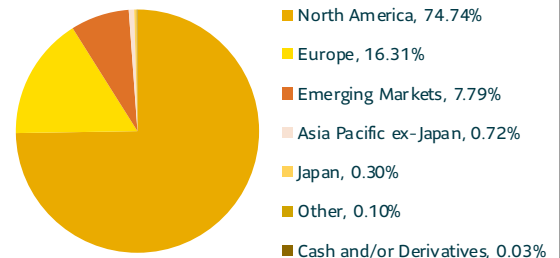
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of June 30, 2024

Source: BGF Dynamic High Income Fund Web Page



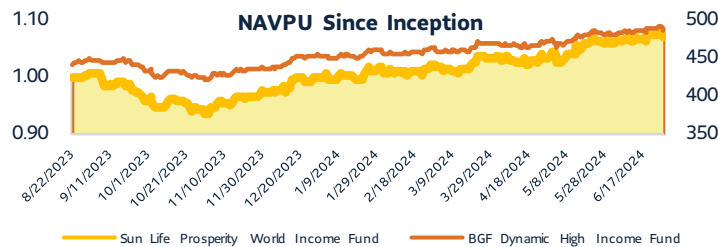
Top 10 Holdings (Target Fund)

Data as of June 30, 2024

Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 6.10%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.64%
- MSFT SOCIETE GENERALE SA 9.267/24/2024, 1.60%
- AAPL WELLS FARGO & COMPANY 11.537/30/2024, 1.05%
- AMZN BNP PARIBAS SA 15.378/1/2024, 0.98%
- GOOGL SOCIETE GENERALE SA 14.317/24/2024, 0.85%
- TAIWAN SEMICONDUCTOR MANUFACTURING, 0.67%
- ISHARES CORE S&P 500 UCITS ETF (DI), 0.65%
- MICROSOFT CORP, 0.62%
- NVDA JP MORGAN STRUCTURED PRODUCTS BV 19.137/11/2024, 0.58%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	1.08%	6.88%	6.89%
Target Fund	1.27%	0.00%	10.61%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	-
9-Jan-24	17-Jan-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3963%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.86%
2-May-24	10-May-24	Php 0.0044	0.4242%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4140%	4.97%

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 (in come) 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.

Market Review and Outlook

- Global equities posted its second straight month of gains (+2.26%). US markets outperformed led by Nasdaq 100 (+6.27%) and the S&P 500 (+3.59%). Europe trailed as the Stoxx 600 (-2.32%) was dragged by negative sentiment from France's political crisis. Asia ex-Japan delivered respectable gains (+4.26%). Meanwhile, global fixed income ended flat (+0.14%).
- US CPI showed no increase in May, settling at 3.3% year-on-year as both good and services held steady. Core Inflation excluding food and energy drifted higher by 0.2% month-on-month or 3.4% from a year ago. Shelter inflation remained sticky contributing 0.4% on the month to the overall price gauge.
- The US Federal Reserve held its policy rate unchanged in June for the seventh consecutive meeting despite inflation staying above its 2% target.
- China equities continued its lethargic performance last May. The Shanghai Composite dropped by -2.91% (in CNY terms) and -3.25% (in USD Terms). Weak consumer confidence and lackluster stimulus measures remain market headwinds.

Notes

- 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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