



This document contains key information clients of Sun Life Prosperity World Voyager 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	May 5, 2016	Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%
Fund Size	USD 32,587,177.35	Fund Classification	Equity Fund-of-Funds	Minimum Holding Period	None
Net Asset Value Per Share	1.8987	Minimum Subscription	USD 500	Early Redemption Fee	None
Benchmark	98% MSCI ACWI + 2% 30-Day USD Deposit Rate	Minimum Subsequent Management and Distribution Fee	USD 100	Redemption Settlement	T+4 business days
			1.75%	Bloomberg Ticker	SLWVOYA PM Equity

What does the Fund invest in?

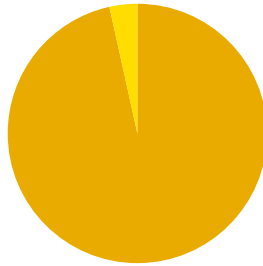
The **Sun Life Prosperity World Voyager Fund** aims to generate long-term appreciation through diversified investments in equity and equity-linked securities issued by corporations domiciled in developed and emerging markets, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to make the most out of their US Dollars and grow their investment portfolio.

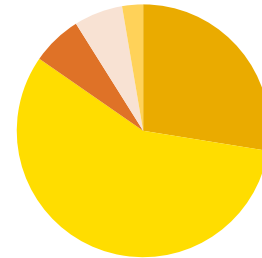
Top Offshore Mutual Fund Holdings

1. BlackRock - iShares Core MSCI World UCITS ETF, 19.97%
2. J.P. Morgan - Global Research Enhanced Index, 19.52%
3. BlackRock - iShares Core S&P 500 UCITS ETF, 10.25%
4. PGIM Jennison Global Equity Opportunities Fund, 8.67%
5. Franklin Templeton - U.S. Opportunities Fund, 6.82%

Investment Mix

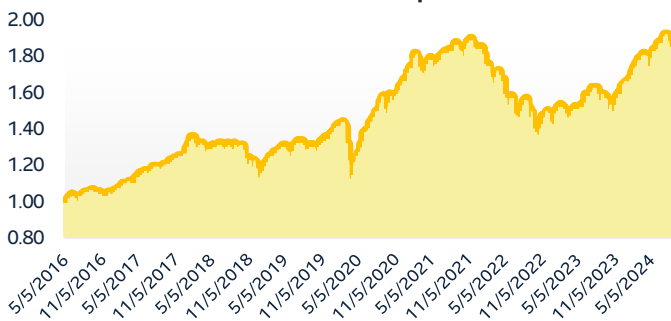


Geographical Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	1.35%	14.29%	20.43%	3.64%	48.51%
Benchmark	2.88%	13.26%	20.46%	12.07%	59.82%

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 funds of the Sun Life Prosperity World Voyager Fund are valued using their respective NAVPS as of previous day due to the time difference between the Philippines and the domicile countries of these funds. 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 moved higher in August despite US recessionary concerns. Notably, Euro Stoxx 600 (+3.8% USD-terms) and MSCI Asia ex-Japan (+1.7% USD-terms) benefitted from investor rotation, while YTD leaders the S&P 500 and Nasdaq 100 rose 2.4% and 1.2%, respectively. Meanwhile, global fixed income enjoyed a strong month gaining 2.3%.
- US inflation data ticked lower to 2.9% year-on-year in July as shelter and insurance prices continued to moderate. Core inflation, which strips out the more volatile food and energy components slid to 3.2%, its lowest reading since 2021.
- The US Federal Reserve (Fed) kept its policy rate unchanged in its July meeting, the eighth consecutive time that it held rates steady. With the labor data showing early signs of softening, the market has gone ahead and priced in as much as 100 basis points (bps) of rate cuts for the remainder of the year. This implies a probability of at least one 50 bps cut in the remaining three meetings.
- Chinese equities struggled in August, trailing global equities by ~ 500 bps in CNY terms and ~ 300 bps in USD terms. The CSI 300 fell by -3.1% (CNY Terms) and -1.3% (USD Terms). Sentiment continues to be bleak as structural issues in the property sector linger and weak consumer spending caps risk taking.
- The Bloomberg Commodity index slid by -0.38% in August. Losses were driven by oil as the commodity fell from US\$ 76 per barrel to US\$ 73 per barrel as expected demand from the US and China remains weak.
- The Fund has become more constructive on developed markets, as inflation cools, and Fed policy becomes less aggressive. The fund will still concentrate on markets with stronger earnings forecasts but remain weighted in US and Japan.
- On a gross-of-fees basis, the Fund ended ahead of benchmark year-to-date due to its exposure to US growth and Japan funds.

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