



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](http://www.sunlifefunds.com).

<b>Launch Date</b>	May 5, 2016	<b>Fund Structure</b>	Mutual Fund (Shares)	<b>Transfer Agency Fee</b>	0.15%
<b>Fund Size</b>	USD 35,153,938.26	<b>Fund Classification</b>	Equity Fund-of-Funds	<b>Minimum Holding Period</b>	None
<b>Net Asset Value Per Share</b>	1.6999	<b>Minimum Subscription</b>	USD 500	<b>Early Redemption Fee</b>	None
<b>Benchmark</b>	98% MSCI ACWI + 2% 30-Day USD Deposit Rate	<b>Minimum Subsequent Management and Distribution Fee</b>	USD 100	<b>Redemption Settlement</b>	T+4 business days
			1.75%	<b>Bloomberg Ticker</b>	SLWVOYA PM Equity

## What does the Fund invest in?

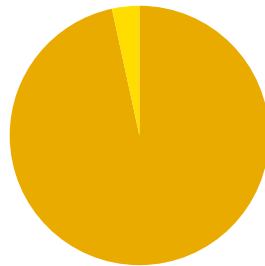
The **Sun Life Prosperity World Voyager Fund** aims to generate long-term appreciation through diversified investments in equity and equity-linked securities issued by corporations domiciled in developed and emerging markets, or through diversified investment companies invested in such securities.

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

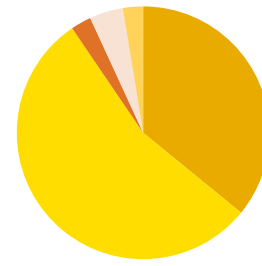
1. BlackRock - iShares Core MSCI World UCITS ETF, 20.16%
2. J.P. Morgan - Global Research Enhanced Index, 19.97%
3. J.P. Morgan - U.S. Select Equity Fund, 15.62%
4. Franklin Templeton - U.S. Opportunities Fund, 13.53%
5. State Street Global Advisors - SPDR MSCI ACWI ETF, 8.13%

### Investment Mix



- Offshore Equity Funds, 96.60%
- Time Deposits and Other Liquid Assets, 3.40%

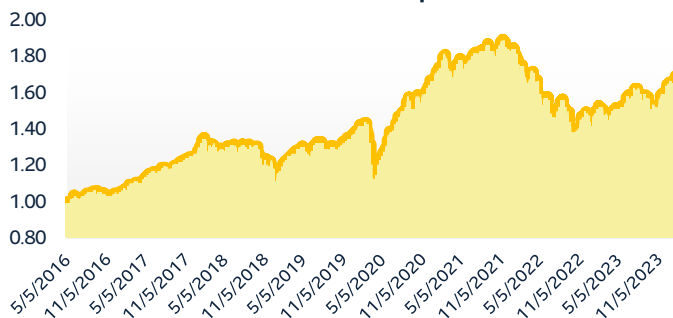
### Geographical Allocation



- U.S. Equities, 35.90%
- Global Equities, 54.60%
- European Equities, 2.62%
- Japan Equities, 4.30%
- Asia ex-Japan Equities, 2.58%

## How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
<b>Fund</b>	2.32%	2.32%	13.00%	0.41%	42.42%
<b>Benchmark</b>	1.20%	1.20%	13.89%	12.15%	49.07%

#### 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 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.
- 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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