



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 34,367,802.60	Fund Classification	Equity Fund-of-Funds	Minimum Holding Period	None
Net Asset Value Per Share	1.4615	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

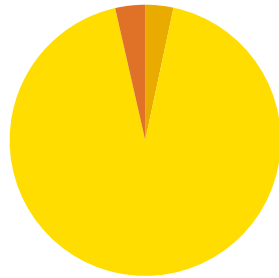
What does the Fund invest in?

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

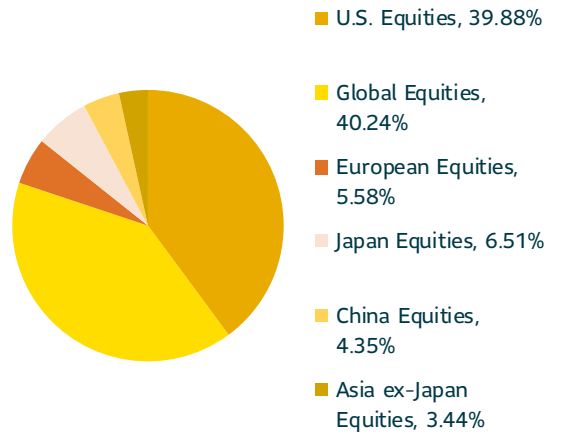
- Schroders - U.S. Large Cap, 20.40%
- Franklin Templeton - Franklin Mutual Global Discovery Fund, 20.04%
- J.P. Morgan - U.S. Select Equity Fund, 16.50%
- Nikko AM Global Equity Fund A USD Acc, 7.71%
- Invesco - Responsible Japanese Equity Value Discovery Fund, 4.99%



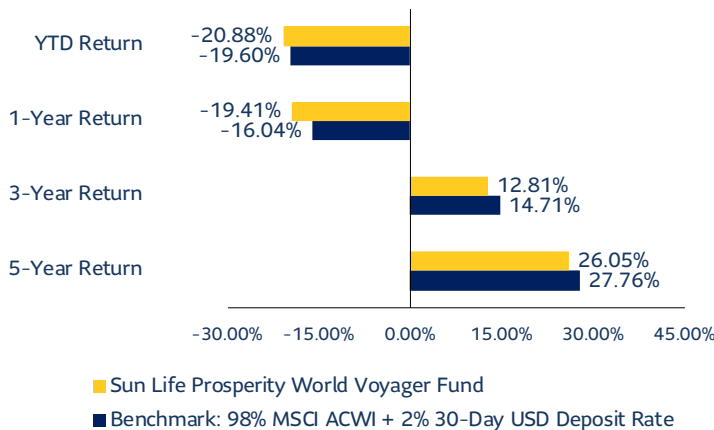
Investment Mix

- Short-Term Placements, 3.35%
- Offshore Equity Funds, 93.09%
- Time Deposits and Other Liquid Assets, 3.56%

Geographical Allocation



How has the Fund performed?



Note: 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.

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 and fixed income plummeted by 8.40% and 3.21% in June. All major markets saw heavy declines with the U.S., Europe and Asia ex-Japan dropping by 8.26%, 10.13% and 4.48%, respectively.
- U.S. headline inflation surprised on the upside as it reached 8.6% year-on-year, another 40-year high. Broad-based price pressures were seen in housing, food, healthcare, and discretionary items despite some resolution in supply chain bottlenecks and easing in commodity prices.
- The U.S. Federal Reserve pivoted quickly raising 75 basis points on its June meeting, marking its biggest rate hike in 28 years. The Fed has reiterated its commitment to stopping inflation while preventing an economic slowdown. Market is pricing in another 7-8 rate hikes with only four remaining Federal Open Market Committee (FOMC) meetings until the end of the year.
- Chinese equities were the lone bright spot in global equity markets, gaining 7.50% (in CNY terms) and 7.06% (in USD terms) in June. Investor sentiment turned bullish as mobility restrictions eased and most economic data releases recovered. Fixed asset investment improved, and credit growth has picked up, signaling a potential bottom in economic activity.
- The Bloomberg Commodity Index fell for the first time this year sliding by 10.88% in June. Global oil (WTI) eased to USD 105 per barrel at month-end, after reaching its peak of USD 120 per barrel. Despite the brief pull back in prices, global commodity prices remain elevated as supply remains tight due to disruptions brought about by the Russia-Ukraine war.
- The Fund continues its defensive posture, as the risks of an accelerated Fed interest rate hiking path, recession and geopolitical tensions weigh on markets. The Fund will keep a cautious stance focusing our investments on our preferred markets, Japan, and United Kingdom.
- The Fund has slid 20.88% year-to-date, lagging the benchmark (-19.60%) by 128 basis points, due to its exposure to global growth and U.S. stocks.

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