

This document contains key information concerning the underlying funds of Sun Life's unit-linked policies.

Launch Date September 2004
Net Asset Value Per Unit USD 2.1251

Fund Size USD 42,260,896

What does the Fund invest in?

The Dollar Bond Fund is offered as a fund option exclusive to Sun FlexiDollar and Sun FlexiDollar1, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is invested only in high-quality fixed income instruments that are classified as below average risk.

Risk Profile:



Conservative

Moderate

Aggressive

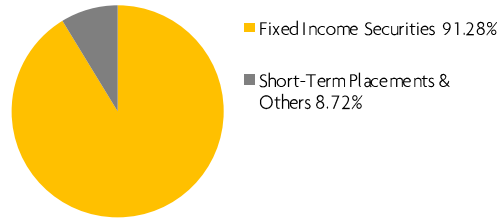
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fixed Income Holdings:

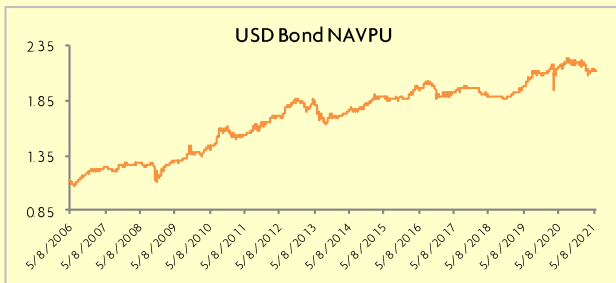
ROP 2031 (USD), 43.4%
ROP 2027 (USD), 12.86%
ROP 2025 (USD), 11.44%
ROP 2027 (USD), 6.06%
UST 2031 (USD), 5.63%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Dollar Bond Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
114.83%	-3.38%	-2.17%	12.91%	8.54%

Market Review

- ROP benchmark indices posted minimal gains for the month as US Treasuries also ended the month sideways.
- Inflation and growth data from the US continued to be positive, though lackluster labor numbers kept a cap on US yields.
- ROP credit spreads ground to historically tight levels over the month on the country's improving economic fundamentals.