

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

Launch Date	June 2007	Fund Size	PHP 2,117,694,989
Net Asset Value Per Unit	PHP 1.1415		

## What does the Fund invest in?

The Money Market Fund is offered as a fund option exclusive to existing policy holders of Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink Bright and Sun MaxiLink Prime, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

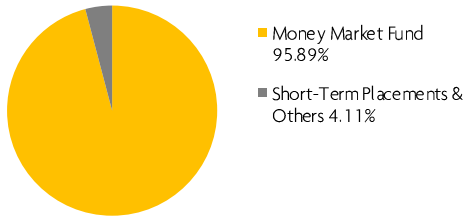
### Risk Profile:



### Fund Holdings:

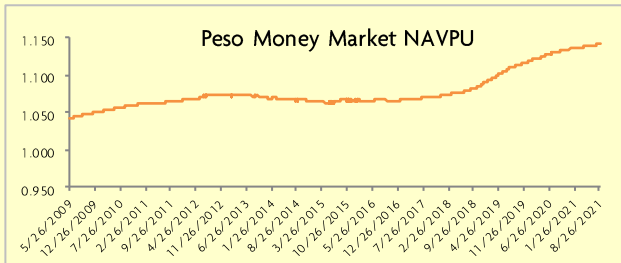
Sun Life Prosperity MMF, 95.89%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### VUL Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
14.15%	0.55%	0.96%	5.63%	6.95%

## Market Review

- Local money market returns continued to be flat for the month.
- Time deposit rates continued to stay near zero over the month as system liquidity still remains abundant.
- T-bill rates continue to move sideways, liquidity and demand remain strong as investors continue to seek short term investments