

Aggressive Portfolio

September 30, 2021



Sun Life
Asset Management

Portfolio Objective

The Portfolio is for clients who can tolerate significant price fluctuations in the value of their investment and prefer high-risk investments with high potential returns but are not bothered by potential losses. It is for clients who are looking for long-term capital appreciation and do not mind volatility.

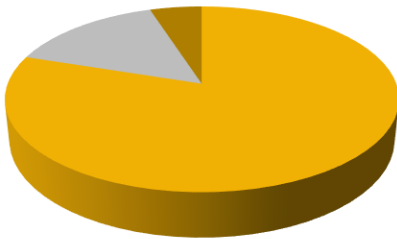
Risk Profile

1 2 3 4 5

Low

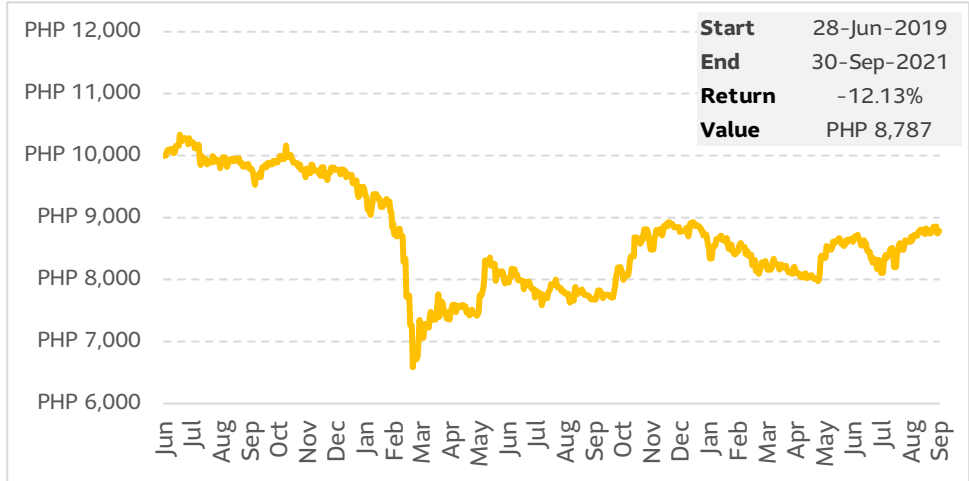
High

Composition



15% Bonds¹
80% Equities²
5% Money Market³

Value of a P10,000 investment



The figure calculates an approximate rate of return on a default amount of P10,000 using daily performance information in a chosen time frame. FOR ILLUSTRATIVE PURPOSES ONLY. This does not constitute as an advice with respect to investment, insurance, financial, legal, tax, accounting or similar matters. Past performance is not a guarantee or an indication of future results. For more information, consult with a Sun Life Financial Advisor.

Market Review

- The PSEi was up by 1.4% this month to close at 6,952.88 amidst improving vaccination efforts, resulting in loosening of mobility restrictions in Metro Manila. Meanwhile, peso yields were higher, tracking the uptick in US rates.
- Local investors are supporting stock prices while foreign investors sold USD 48 Million during the month.
- September inflation was at 4.8%, lower than expectation of 5.1% and previous month's 4.9%.
- The Portfolio returned -12.13% since end-June 2019, lagging its benchmark (-7.36%) by 477 basis points.