

Balanced Portfolio

September 30, 2021



Sun Life
Asset Management

Portfolio Objective

The Portfolio caters to clients who are looking for long-term capital growth and a stream of regular income. It is for clients who seek stable returns but are willing to accept some price fluctuation, and understand that growing capital requires a little risk.

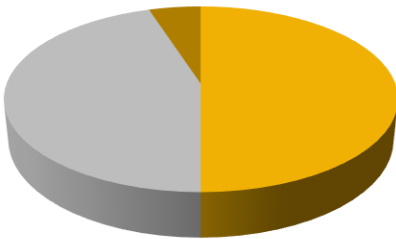
Risk Profile

1 2 3 4 5

Low

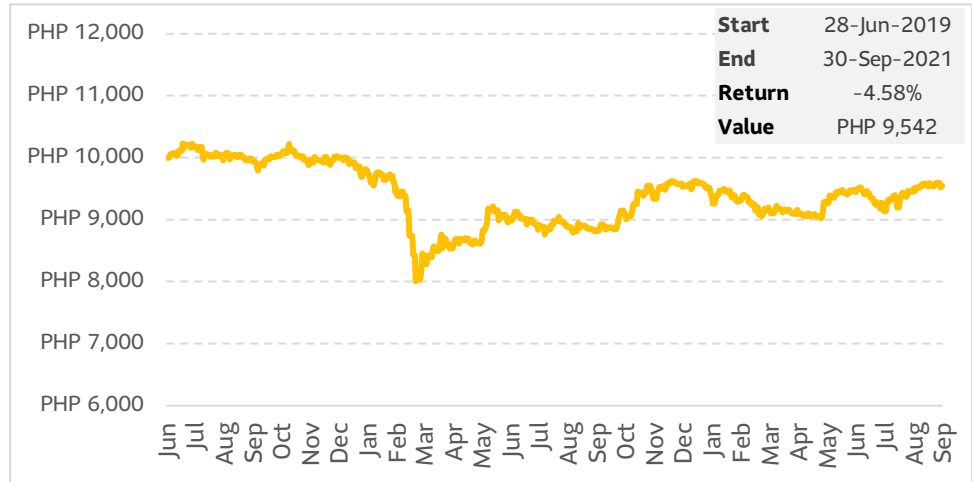
High

Composition



- 45%** Bonds¹
- 50%** 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 -4.58% since end-June 2019, lagging its benchmark (+0.57%) by 515 basis points.