

# Conservative Portfolio

## September 30, 2021



Sun Life  
Asset Management

## Portfolio Objective

The Portfolio caters to clients who have a need for a predictable flow of income or have a relatively short investment horizon. It is for clients who have low tolerance for price fluctuation and whose primary goal is capital preservation.

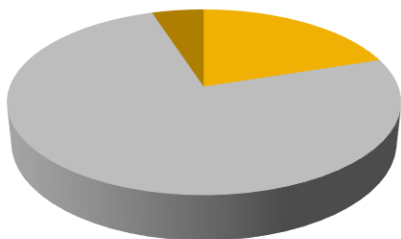
## Risk Profile

1 2 3 4 5

Low

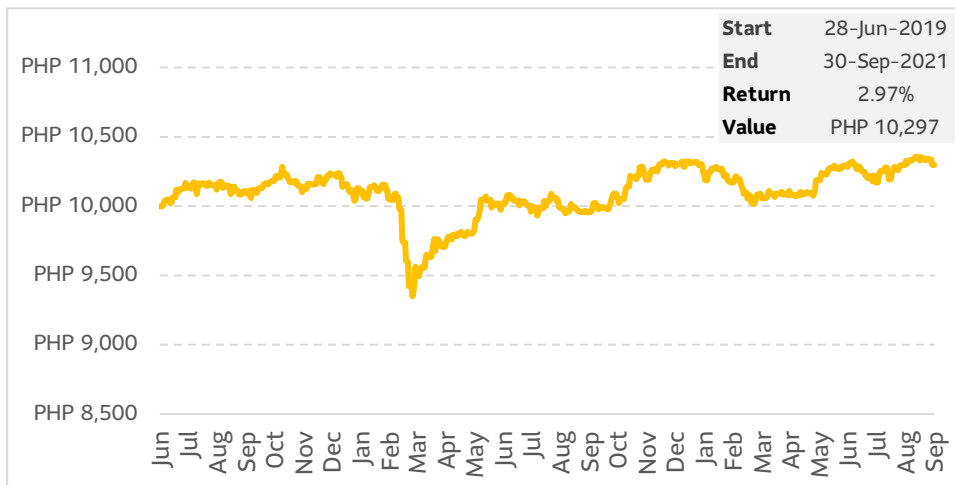
High

## Composition



**75%** Bonds<sup>1</sup>  
**20%** Equities<sup>2</sup>  
**5%** Money Market<sup>3</sup>

## 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 +2.97% since end-June 2019, lagging its benchmark (+8.49%) by 552 basis points.