

Moderate Portfolio

September 30, 2021



Sun Life
Asset Management

Portfolio Objective

The Portfolio caters to clients who seek stability and a regular flow of income, while generating some capital growth over time. It is for clients who have moderate tolerance for price fluctuation and whose primary goal is capital preservation with some income.

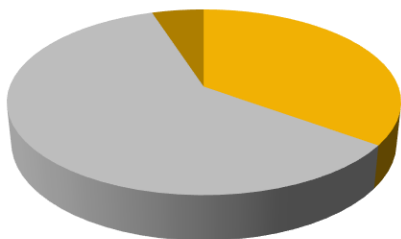
Risk Profile

1 2 3 4 5

Low

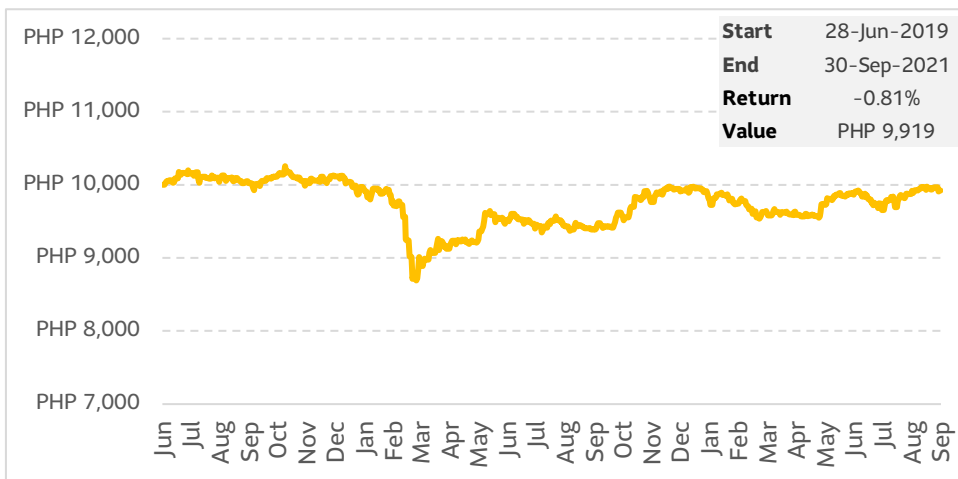
High

Composition



60% Bonds¹
35% 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 -0.81% since end-June 2019, lagging its benchmark (+4.53%) by 534 basis points.