

PRODUCT HIGHLIGHT SHEET

SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND, INC.

BRIEF INFORMATION

The Fund is an open-end investment company engaged in the sale and distribution of mutual fund units, which aims to generate long-term capital appreciation by investing at least 90% of its net assets in a Target Fund that tracks the performance of the MSCI All Country World Index (ACWI). The MSCI ACWI is a market-capitalization weighted stock market index designed to represent performance of the full opportunity set of large- and mid-cap stocks across developed and emerging markets. It is designed to provide a broad measure of equity-market performance throughout the world.

PRODUCT SUITABILITY

The recommended investment timeframe for this Fund is 5 years. The Fund is classified as an **aggressive** investment, and is for investors who:

- Have a long term investment horizon;
- Want a diversified portfolio of investment in global equities; and/or
- Are willing to take high risks for potentially high capital returns over the long-term

KEY PRODUCT FEATURES

Fund Category / Type	Equity Feeder Fund
Base Currency	Philippine Pesos
Benchmark	95% MSCI ACWI (PhP Terms) + 5% 30-day USD Deposit
Investment Strategy	The Sun Life Prosperity World Equity Index Feeder Fund aims to invest at least 90% of its net assets in a Target Fund that tracks the performance of the MSCI All Country World Index (ACWI). The MSCI ACWI is a market-capitalization weighted stock market index

This Product Highlight Sheet only highlights the key features and risks of this unlisted capital market product. We recommend that you read this Product Highlight Sheet together with the Fund's Prospectus dated 31 January 2020 and its supplementary (if any). Investors are advised to request, read and understand the Prospectus before deciding to invest.

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Fiscal year-end	December 31
Dividend Policy	The unitholders are not entitled to any dividends. The Fund may allow non-guaranteed unit-paying and/or income-paying feature/s if so declared and approved by the Board of Directors of the Fund, and accordingly permitted by the Securities and Exchange Commission.
Date Rendered Effective	To be determined once final Prospectus has been approved.
Fund Manager (include delegatee, if any)	Sun Life Asset Management Company, Inc. (SLAMCI)
Fund Distributor (include delegatee, if any)	Sun Life Asset Management Company, Inc. (SLAMCI)
Custodian (include delegatee, if any)	Citibank N.A. 8741 Paseo de Roxas, Makati City 1200
Transfer Agent	Sun Life Asset Management Company, Inc. (SLAMCI)
Fund Advisor (if any)	None
Independent Auditor	Navarro Amper & Associates / Deloitte Touche Tohmatsu
Law Firm (if any)	NMGRA Law, Atty. Rodolfo P. Soriano, Jr. Law Office

RISK FACTORS

The Company's activities expose it to a variety of operational and financial risks such as market risk, foreign exchange risk, liquidity risk, large transaction risk, non-guarantee, regulatory risk, operational risk, taxation risk, counterparty risk, foreign investment risk, geographic concentration risk, passive management risk, and underlying fund risk.

Market Risk: Market risk is the risk of possible decline in the value of the Fund due to fluctuations in prices of the fund's assets.

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Equity Price Risk: For equity investments, changes in prices of equity refer to the equity investments held by the Fund either for strategic or trading purposes. These equity investments, if any, are subject to the daily price fluctuations, as determined by market forces. Hence, prices may vary as a result of the general economic and political conditions, as well as developments in the company's operations and overall profitability. To manage this risk, the equity investments included in the Fund's portfolio are carefully selected based on their fundamental soundness.

Foreign Exchange Risk: The Fund is exposed to foreign exchange risk arising from fluctuations in foreign exchange rates. Significant fluctuation in the exchange rates could significantly affect the Fund's financial position. Investors should note that the Fund is denominated in Philippine Peso and invests in a US dollar denominated share class of the Target Fund. **The foreign currency position of the Fund (i.e. PHP vs USD) will not be hedged. Thus, investors are fully exposed to fluctuations in the USD/PHP exchange rate.**

Liquidity Risk: The Fund is usually able to service redemptions of investors within seven (7) banking days after receiving the notice of redemption by paying out redemptions from available cash or cash equivalents. When redemptions exceed these liquid holdings, the Funds will have to sell less-liquid assets, and during periods of extreme market volatility, the Funds may not be able to find a buyer for such assets. As such, the Funds may not be able to generate sufficient cash from its sale of assets to meet the redemptions within the normal seven (7) banking day period. To mitigate this risk, the Fund maintains adequate highly liquid assets in the form of cash, cash equivalents and near cash assets in its portfolio.

Large Transaction Risk: If an investor in a Fund makes a large transaction, the Fund's cash flow may be affected. For example, if an investor redeems a large number of units of a Fund, that Fund may be forced to sell securities at unfavorable prices to pay for the proceeds of redemption. This unexpected sale may have a negative impact on the net asset value of the Fund. To mitigate this risk, the Fund may impose single investor limits to the ownership of the fund, when necessary. This limits the extent to which redemptions from any single investor can impact the Fund's cash flow. The Fund may also impose an anti-dilution levy or fee for significant orders, to protect the interest of the remaining investors of the Fund, when necessary.

Non-Guarantee: Unlike deposits made with banks, an investment in the Fund is neither insured nor guaranteed by the PDIC. Hence, investors carry the risk of losing the value of their investment, without any guaranty in the form of insurance. Moreover, as with any investment, it is important to note that past performance of the Fund does not guarantee its future success.

Regulatory Risk: The Funds' operations are subject to various regulations, such as those affecting accounting of assets and taxation. These regulations do change, and as a result, investors may experience lower investment returns or even losses depending on what such a regulatory change entails. For example, higher taxes would lower returns, and a mandated precautionary loan loss provisions could result in the Fund experiencing a loss in the value

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of assets. To mitigate this risk, the Fund adopts global best practices. Further, it maintains regular communications with the relevant government agencies to keep itself abreast of the issues giving them concern, and to have the opportunity to help them set standards for good governance. The Fund's investment manager, SLAMCI, also takes an active participation in the Philippine Investment Funds Association, Inc. ("PIFA"), an association of mutual fund companies in the Philippines.

Operational Risk: This is the risk of loss resulting from inadequate or failed internal processes, controls, people and systems. Categories of operational risks may fall under: sales and distribution, human resources, information technology, processes and people, accounting and finance, model risk, legal and regulatory and third party relationships. The Fund ensures that internal controls and practices are consistent with enterprise wide policies supporting the management of operational risks. The Fund has established business specific guidelines. Comprehensive investment program, including appropriate levels of self-insurance, is maintained to provide protection against potential losses.

Taxation Risk: Gains realized by investors upon redemption of **shares** in a mutual fund are not subject to personal income tax (R.A. 8424). However, since the **fund will only issue units**, investors are advised to consult their own professional advisers as to the tax implications of subscribing for, purchasing, holding, and redeeming **units** of the Fund.

Counterparty Risk: The Fund is exposed to risks arising from solvency of its counterparties (e.g. custodian, broker, banks) and their ability to respect the conditions of contracts or transactions. To mitigate the risk, each Issuer/Borrower/Counterparty passes through a stringent credit process to determine whether its credit quality complies with the prescribed standards of the Fund. Further, the credit quality of the Issuer/Borrower/Counterparty is reviewed periodically to ensure that excellent credit standing is maintained.

Foreign Investment Risk: The Fund invests in securities issued by corporations in, or governments of, countries other than the Philippines. Investing in foreign securities can be beneficial in expanding your investment opportunities and portfolio diversification, but there are risks associated with foreign investments, including:

- companies outside of the Philippines may be subject to different regulations, standards, reporting practices and disclosure requirements than those that apply in the Philippines;
- the legal systems of some foreign countries may not adequately protect investor rights;
- political, social or economic instability may affect the value of foreign securities;
- foreign governments may make significant changes to tax policies, which could affect the value of foreign securities; and
- foreign governments may impose currency exchange controls that prevent a Fund from taking money out of the country.

To mitigate this risk, the Fund will only invest in securities that are domiciled in a country that is regulated by a credible regulatory authority.

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Geographic Concentration Risk: Some Funds may invest a relatively large portion of their assets in issuers located in a single country, a small number of countries, or a particular geographic region. As a result, the performance of these Funds could be closely tied to the market, currency, economic, political, regulatory, geopolitical or other conditions in such countries or region, and could be more volatile than the performance of funds with more geographically-diversified holdings. The Fund manages this risk by complying with the exposure limits determined by the investment manager.

Passive Management Risk: Some Funds may invest in other mutual funds that are not actively managed, such as index funds. Passively managed funds would not sell a security if the security's issuer was in financial trouble, unless the security is removed from the applicable index being replicated. The passively managed fund must continue to invest in the securities of the index, even if the index is performing poorly. That means the passively managed fund won't be able to reduce risk by diversifying its investments into securities listed on other indices. As a result, the performance of a passively managed fund may differ significantly from the performance of an actively managed fund. This may in turn affect the performance of a Fund that invests in such passively managed fund.

Underlying Fund Risk: Some Funds may pursue its investment objectives indirectly by investing in shares of other mutual funds, including exchange-traded funds, in order to gain access to the strategies pursued by those underlying funds. There can be no assurance that any use of such multi-layered fund of fund structures will result in any gains for a Fund. If an underlying fund that is not traded on an exchange suspends redemptions, a Fund will be unable to value part of its portfolio and may be unable to redeem shares. Underlying funds that are traded on an exchange are subject to the following risks that do not apply to conventional mutual funds: (i) an exchange-traded fund's units often trade on the exchange at a premium or discount to the net asset value of such units; (ii) an active trading market for an exchange-traded fund's units may not develop or be maintained, and (iii) there is no assurance that the exchange-traded fund will continue to meet the listing requirements of the exchange. The Fund manages this risk by conducting comprehensive due diligence on the underlying funds as well as their respective investment managers.

The above risk factors are by no means exhaustive. New and/or unidentified risks may arise given the fast changing financial markets and economic environment.

FEES & CHARGES

Fees/charges paid by the investor when subscribing or redeeming the securities	The investor may choose to buy shares of the Funds on a "front-end" (Option A) or a "back-end" (Option B) basis, as described below:
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<p>Option A</p>	<p>Sales load fee will be paid to the investor's mutual fund dealer not exceeding 2% of the total purchase cost plus VAT when shares of the Fund are bought.</p> <p>Under this purchase option, the investor may redeem his shares free of charge at any time, unless the Fund has an imposed holding period. In this case, an early redemption fee of up to 1% plus VAT may be charged.</p> <p style="text-align: center;">Exhibit 1.0 Front-End Load Rate</p> <table border="1" data-bbox="570 548 1338 827"> <thead> <tr> <th></th> <th style="text-align: center;">FRONT-END Load Rate (excluding VAT)</th> </tr> </thead> <tbody> <tr> <td>Less than Php 100,000</td> <td style="text-align: center;">Up to 2.00%</td> </tr> <tr> <td>Php 100,000 to less than Php 1,000,000</td> <td style="text-align: center;">Up to 1.50%</td> </tr> <tr> <td>Php 1,000,000 to less than Php 5,000,000</td> <td style="text-align: center;">Up to 1.00%</td> </tr> <tr> <td>Php 5,000,000 and up</td> <td style="text-align: center;">Up to 0.50%</td> </tr> </tbody> </table>		FRONT-END Load Rate (excluding VAT)	Less than Php 100,000	Up to 2.00%	Php 100,000 to less than Php 1,000,000	Up to 1.50%	Php 1,000,000 to less than Php 5,000,000	Up to 1.00%	Php 5,000,000 and up	Up to 0.50%				
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<p>Option B</p>	<p>Allows all of an investor's money to be invested, with no initial sales commission deducted. However, the investor agrees to pay SLAMCI a deferred sales charge ("DSC") plus VAT, should the investor redeem the investment, or a portion thereof, within a prescribed investment period.</p> <p style="text-align: center;">Exhibit 2.0 Back-End Load Rate</p> <table border="1" data-bbox="570 1098 1317 1482"> <thead> <tr> <th></th> <th style="text-align: center;">BACK-END Load Rate Based on Market Value at Time of Redemption (excluding VAT)</th> </tr> </thead> <tbody> <tr> <td>Redemption on: 1st Year</td> <td style="text-align: center;">Up to 5.00%</td> </tr> <tr> <td>Redemption on: 2nd Year</td> <td style="text-align: center;">Up to 4.00%</td> </tr> <tr> <td>Redemption on: 3rd Year</td> <td style="text-align: center;">Up to 3.00%</td> </tr> <tr> <td>Redemption on: 4th Year</td> <td style="text-align: center;">Up to 2.00%</td> </tr> <tr> <td>Redemption on: 5th Year</td> <td style="text-align: center;">Up to 1.00%</td> </tr> <tr> <td>Redemption on: Beyond 5 Years</td> <td style="text-align: center;">None</td> </tr> </tbody> </table>		BACK-END Load Rate Based on Market Value at Time of Redemption (excluding VAT)	Redemption on: 1 st Year	Up to 5.00%	Redemption on: 2 nd Year	Up to 4.00%	Redemption on: 3 rd Year	Up to 3.00%	Redemption on: 4 th Year	Up to 2.00%	Redemption on: 5 th Year	Up to 1.00%	Redemption on: Beyond 5 Years	None
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Redemption on: 5 th Year	Up to 1.00%														
Redemption on: Beyond 5 Years	None														
<p>Minimum Holding Period / Early Redemption Fee</p>	<p>If an investment is redeemed within thirty (30) days from date of original investment, a penalty fee computed at 1.00% of the redeemed amount will be charged to the investor. Redemption on transferred shares under Option "B" will also be subjected to applicable deferred sales charge. (See Exhibit 2.0).</p>														
<p>Fund Manager's Fee</p>	<p>0.50% p.a. of assets under management (excluding VAT)</p>														
<p>Distribution Fee</p>	<p>0.50% p.a. of assets under management (excluding VAT)</p>														
<p>Transfer Agent Fee</p>	<p>0.150% p.a. of assets under management (excluding VAT)</p>														
<p>Custodian Fee</p>	<p>The Fund agrees to pay to their custodian banks, as compensation for the latter's services and facilities, an annual fee equivalent of up to 0.02% of average assets under management.</p>														

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	In no case may the total compensation to the custodian banks exceed any maximum limit prescribed under the law, rule and/or regulations.
Regulatory Fee (SEC) for the Maintenance of the Issuance of Units	0.01% p.a. of average net asset value
Applicable Taxes	Investors are advised to consult their own professional advisers as to the tax implications of subscribing for, purchasing, holding, and redeeming units of the Fund. Gains realized by investors upon redemption of shares in a mutual fund are not subject to personal income tax (R.A. 8424). However, since the fund will only issue units , investors are advised to consult their own professional advisers as to the tax implications of subscribing for, purchasing, holding, and redeeming units of the Fund.

TRANSACTION INFORMATION

Minimum Initial Investment	Php 10,000 effective April 19, 2022 (Please refer to SEC-CGFD Order No.33)
Minimum Additional Investment	Php 1,000 effective April 19, 2022 (Please refer to SEC-CGFD Order No.33)
Minimum Redemption Amount	Php 1,000 effective April 19, 2022 (Please refer to SEC-CGFD Order No.33)
Minimum Balance	Php 10,000 effective April 19, 2022 (Please refer to SEC-CGFD Order No.33)
Cooling-off Period	N/A
Period to Receive Payments	T+5
Cut-off Time for Valuation of Securities	If received after 12 o'clock noon, subscriptions will be processed at the applicable NAVPU on Trade Date.

SUBSCRIPTION OF SECURITIES

- Subscriptions received by SLAMCI or its authorized distributors by 12 o'clock noon on a business day will be processed at the applicable NAVPU on Trade Date. **Settlement of subscription will be Trade Date + 2 Business Days.**
- SLAMCI reserves the right to reject any specific subscription or to restrict purchases by a particular investor, for example, when such purchase is contrary to the best interests of the other unitholders or would otherwise disrupt the management of the Fund. This decision will be made within two (2) business days after receipt of the subscription and, in the event of a rejection, the subscription amount will be returned

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as soon as possible to the investor without interest and after deducting applicable bank charges.

- Units of the Fund are sold on cash basis only. Installment sales will not be made.
- Units of the Fund are offered for sale on a continuous basis at the NAVPU through SLAMCI's registered representatives and dealers. The dealers and registered representatives are required to forward to SLAMCI the prescribed and complete documents to purchase units of the Fund on the same business day they are received. For purposes of facilitating transactions, the completed documents may be submitted electronically through fax or on-line, or any mode of transmittal which SLAMCI may establish and deem acceptable from time to time. All payments to be forwarded to and received by SLAMCI should come with and must be supported by the appropriate documents. Payments must also be forwarded and received by SLAMCI through mediums recognized and accredited by SLAMCI. The investor's account will be credited for the subscription only when the payment is in the form of cash, cheque or electronic transfer. The subscription will not be processed into the investor's account until the payments have become available to the Fund for investment deployment. Investors should inquire with their banks the clearing time required for each form of payment and when their investments will be available to the Fund. Applicable bank charges will be deducted from the investible amount.
- To reduce the adverse effect to existing investors of large redemptions in the Fund, a subscription may be amended or rejected if it makes the investor a holder of 10% or more of the Fund's net assets on subscription date.
- The offer price will be the applicable NAVPU on Trade Date. NAVPU is computed by dividing net assets (total assets less total liabilities) by the total number of units issued and outstanding, as of the end of the reporting day.
- Completed subscriptions received by SLAMCI or its authorized distributors by 12 o'clock noon will be processed at the applicable NAVPU on Trade Date. If received after 12 o'clock noon, subscriptions will be processed at the applicable NAVPU on the next business day.
- The *assets* of the Fund shall be deemed to include (i) all cash on hand, or on call, (ii) all bills, notes and accounts receivables, (iii) all shares of stocks and subscription rights, and other securities owned or contracted for the Fund, other than its own capital stock, (iv) all stock and cash dividends and cash distributions to be received by the Fund but declared to stockholders of record on a date on or before the date as of which the net asset value per share of the Fund is being determined, (v) all interests accrued on any interest-bearing security owned by the Fund, (vi) all real properties and interests therein, and (vii) all other property of every kind and nature including prepaid expenses.
- The *liabilities* of the Fund shall be deemed to include (i) all bills, notes and accounts payable, (ii) all administrative expenses payable and/or accrued (including management fees), (iii) all contractual obligations for the payment of money or

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property, including the amount of any unpaid dividend declared upon the Fund's stock and payable to shareholders of record on or before the date on which the value of the Fund is being determined, (iv) all reserves authorized or approved by the Board of Directors for taxes or contingencies, and (v) all other liabilities of the Fund of whatsoever kind and nature except liabilities represented by the outstanding capital stock and surplus of the Fund.

- The Fund Manager (SLAMCI) shall compute and post the net asset value per unit of the Fund on a daily basis and shall:
 - Publish such daily prices in at least two (2) newspapers of general circulation in the Philippines;
 - Upload in its industry association website; and
 - Post them daily in a conspicuous place at the principal office of the Fund as well as in all of its branches, which are designated redemption centers.

REDEMPTION OF SECURITIES

- Units are redeemable at any time at their applicable NAVPU. However, for units purchased under the Option B sales load, there will be a redemption fee computed based on applicable deferred sales charge of the redeemed amount on investments redeemed within five (5) years from the date of investment. Further, redemption of transferred units originally will be subjected to the applicable deferred sales charge.
- A unit holder may request for the redemption of his/her units by delivering an order ticket or any document to be prescribed and recognized by SLAMCI for redemption, to the appropriate registered representative, dealer or to SLAMCI. The order ticket for redemption must be accompanied by the appropriate certificate(s), if applicable, representing the units to be redeemed.
- The redemption price is the applicable NAVPU on Trade Date if the order ticket is received on or before 12 o'clock noon. After 12 o'clock noon, the order ticket is deemed to have been received the following business day, and the redemption price will be the applicable NAVPU of the next business day.
- Payment upon redemption will be made either by issuing a cheque to the registered unit holder or through bank remittance. Payments for units redeemed, less any redemption charges and taxes applicable, will be made by the Fund within seven (7) business days from its receipt of the request for redemption. Payment made through bank remittance may be subjected to applicable bank charges, subject to the investor's arrangement with the remitting and receiving bank. SLAMCI reserves the right to deduct any applicable bank charges from the redemption value. For payment made through cheque issuance, investor will receive payment within seven (7) banking days from date of redemption for the amount redeemed.
- The Fund may suspend redemptions or postpone the date of payment for a redemption in accordance with R. A. No. 2629 and/or the Implementing Rules and

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Regulations of the Investment Company Act upon approval of the Securities and Exchange Commission.

- The SEC may, whenever necessary or appropriate, in the public interest or for the protection of investors, suspend the redemption of securities of open-end companies.
- No deferred sales charge or redemption fee is imposed on redemptions on transferred units in case of death of the unit holder. In order to qualify for this waiver, redemption must be made within 1 year of a unit holder's death. SLAMCI must be notified in writing of such death at the time of the redemption request either by the legal heir or administrator of the estate appointed by the court. SLAMCI must be provided with satisfactory evidence of the death, identity of the heirs, or appointment of the administrator, or such other documents necessary to process the redemptions.

FUND PERFORMANCE

Average Total Return of the Fund

As of ____ 20__, in %	1-Year	3-Year	5-Year	10-Year	Initial Value
Fund					

Annual Total Return of the Fund

As of ____ 20__, in %	1-Year	2-Year	3-Year	4-Year	Initial Value
Fund					

Fund's Performance against Benchmark

As of ____ 20__, in %	1-Year	3-Year	5-Year	10-Year	Initial Value
Fund					
Benchmark					

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Dividend Distribution

The unitholders are not entitled to any dividends. The Fund may allow non-guaranteed unit-paying and/or income-paying feature/s if so declared and approved by the Board of Directors of the Fund, and accordingly permitted by the Securities and Exchange Commission.

CONTACT INFORMATION / COMPLAINT

In case of complaints, investors may contact:

Sun Life Asset Management Company, Inc. (SLAMCI)
8th Floor, Sun Life Centre
5th Avenue Corner Rizal Drive, Bonifacio Global City, Taguig City
E-mail: sunlink@sunlife.com
Website: www.sunlifefunds.com
Telephone No.: 8-849-9888

- For any inquiries and complaints relating to our services and products, the Investor may call SLAMCI's Client Care Center at 849-9888. If you are calling from the province, you may call toll-free at 1-800-10-SUNLIFE (1800-10-78-65433) from any PLDT line. Client Care Center business hours are from 8:00 AM to 7:00 PM, Mondays to Fridays.
- Investor may also send an e-mail at sunlink@sunlife.com or write a letter addressed to Sun Life Asset Management – Investor Services, 8F Sun Life Centre, 5th Avenue Corner Rizal Drive, Bonifacio Global City, Taguig 1634. Your complaints are logged in our system for monitoring purposes. SLAMCI endeavors to resolve your complaint at the soonest possible time. A company representative will reply to your complaint sent through e-mail within 24 hours upon receipt.
- A Code of Business Conduct in dealing with sensitive information covers SLAMCI employees. Rest assured that all Investor information and details about any complaint would remain private and confidential. Investor may also check Sun Life's privacy policy at <https://apps.sunlife.com.ph/privacy>.
- Alternatively, you may contact the Securities and Exchange Commission at <http://imessagemo.sec.gov.ph/login.php>. SLAMCI is regulated by the Securities and Exchange Commission (SEC).

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