

## Financial Statistics for Life Insurance Company

Name of Company : Sun Life of Canada (Philippines), Inc.

As of the Quarter Ending : June 30, 2023

I. FINANCIAL CONDITION		(in Pesos)
<b>A. Total Assets</b>		289,816,198,143.35
1	Cash	2,939,776,512.57
2	Invested Assets	126,937,781,519.54
3	Premiums Due and Uncollected	576,790,938.91
4	Reinsurance Accounts Receivable	1,333,333.34
5	Segregated Fund Assets	156,000,734,230.00
6	Other Assets	3,359,781,609.00
<b>B. Total Liabilities</b>		243,647,902,673.82
7	Aggregate Reserves	44,248,566,380.00
8	Policy & Contract Claims	1,958,967,398.46
9	Premium Deposits Fund	1,078,325,757.64
10	Reinsurance Accounts Payable	-
11	Segregated Fund Liabilities	155,388,856,257.00
12	Taxes Payable	1,074,866,812.40
13	Other Liabilities	39,898,320,068.31
<b>C. Total Net Worth</b>		46,168,295,469.47
14	Capital Stock	500,000,200.00
15	Statutory Deposit	-
16	Capital Stock Subscribed	-
17	Deposit for Future Subscription	-
18	Contributed Surplus	50,000,000.00
19	Contingency Surplus/Home Office/Inward Remittances	-
20	Capital Paid in Excess of Par Value	-
21	Retained Earnings/Home Office Account	30,389,800,331.53
22	Reserve Accounts	12,895,048,158.07
23	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	1,721,568,808.00
24	Treasury Stocks	-
25	Seed Capital for Variable Life	611,877,971.87

### NOTE:

#### A. Assets

- Cash** - Cash on Hand, Cash in Banks
- Invested Assets** - Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL), Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets, net, Loans and Receivables, net, Investment Property, Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution, and Derivative Assets Held for Hedging ( *must tally with Total Invested Assets in II. Invested Assets* )
- Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
- Others** - All other assets in the Financial Reporting Framework not classified
- Net** - Net of Allowance for Impairment Losses

#### B. Liabilities

- Aggregate Reserves** - Aggregate Reserves for Life Policies, Aggregate Reserves for Accident & Health Policies and Supplementary Contracts without Life Contingencies
- Reinsurance Accounts Payable** - includes Due To Reinsurers and Funds Held for Reinsurers

#### C. Net Worth

- Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
- Reserve Accounts** - includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment - Property and Equipment.
- Statutory Deposits** - For Foreign Companies-Branch only

**D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.**

**Financial Statistics for Life Insurance Company**
**Name of Company :** Sun Life of Canada (Philippines), Inc.

**As of the Quarter Ending :** June 30, 2023

<b>II. INVESTED ASSETS</b>		(In Pesos)
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>		-
1.1 Securities Held for Trading		-
1.1.1 Trading Debt Securities - Government		-
1.1.2 Trading Debt Securities - Private		-
1.1.3 Trading Equity Securities		-
1.1.4 Mutual Funds		-
1.1.5 Unit Investment Trust Funds		-
1.1.6 Real Estate Investment Trusts		-
1.1.7 Other Funds		-
1.2. Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)		-
1.2.1 Debt Securities - Government		-
1.2.2 Debt Securities - Private		-
1.2.3 Equity Securities		-
1.2.4 Mutual Funds		-
1.2.5 Unit Investment Trust Funds		-
1.2.6 Real Estate Investment Trusts		-
1.2.7 Other Funds		-
1.3. Derivative Assets		-
<b>2. Held to Maturity (HTM) Investments, net *</b>		-
2.1. HTM Debt Securities - Government		-
2.2. HTM Debt Securities - Private		-
<b>3. Loans and Receivables, net *</b>	10,197,652,614.07	
3.1 Real Estate Mortgage Loans	72,524,898.06	
3.2 Collateral Loans	-	
3.3 Guaranteed Loans	1,985,550,000.00	
3.4 Chattel Mortgage Loans	-	
3.5 Policy Loans	7,243,945,945.55	
3.6 Notes Receivable	-	
3.7 Housing Loans	-	
3.8 Car Loans	29,835,259.24	
3.9 Low Cost Housing	-	
3.10 Purchase Money Mortgages	-	
3.11 Unquoted Debt Securities	700,812,500.00	
3.12 Sales Contract Receivables	-	
3.13 Salary Loans	-	
3.14 Other Loans Receivables	164,984,011.22	
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>	111,294,569,270.90	
4.1 AFS Debt Securities - Government	90,383,333,241.99	
4.2 AFS Debt Securities - Private	12,475,925,101.50	
4.3 AFS Equity Securities	7,284,576,552.91	
4.4 Mutual Funds	990,534,374.50	
4.5 Unit Investment Trust Funds	-	
4.6 Real Estate Investment Trusts	-	
4.7 Other Funds	160,200,000.00	
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>	1,824,395,971.99	
5.1 Investments in Subsidiaries	1,824,395,971.99	
5.2 Investments in Associates	-	
5.3 Investments in Joint Ventures	-	
<b>6. Investment Property, net *</b>	956,580,380.82	
<b>7. Property and Equipment, net *</b>	-	
<b>8. Time Deposits / Fixed Deposits</b>	2,662,600,560.00	
<b>9. Non-current Assets Held for Sale</b>	-	
<b>10. Security Fund Contribution</b>	1,982,721.76	
<b>11. Derivative Assets Held for Hedging</b>	-	
<b>TOTAL INVESTED ASSETS</b>	<b>126,937,781,519.54</b>	

**NOTE:**

1. \* Net of Allowance for impairment losses, as applicable
2. Total Invested Assets should tally with Invested Assets from the I. Financial Condition
3. Invested Assets do not include investment income/accrued.
4. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

<b>Financial Statistics for Life Insurance Company</b>	
<b>Name of Company :</b>	<b>Sun Life of Canada (Philippines), Inc.</b>
<b>As of the Quarter Ending :</b>	<b>June 30, 2023</b>
<b>III. SEGREGATED FUND ASSETS</b> (In Pesos)	
<b>TOTAL ASSETS</b>	<b>156,533,983,811.00</b>
1. Cash	578,793,752.00
2. Other Assests	743,751,276.00
<b>TOTAL INVESTED ASSETS</b>	<b>155,211,438,783.00</b>
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>	<b>146,925,656,615.00</b>
1.1 Securities Held for Trading	-
1.1.1 Trading Debt Securities - Government	
1.1.2. Trading Debt Securities - Private	
1.1.3. Trading Equity Securities	
1.1.4. Mutual Funds	
1.1.5. Unit Investment Trust Funds	
1.1.6. Real Estate Investment Trusts	
1.1.7. Other Funds	
1.2. Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	146,925,656,615.00
1.2.1. Debt Securities - Government	24,567,488,225.67
1.2.2. Debt Securities - Private	8,326,640,126.33
1.2.3. Equity Securities	104,450,271,404.00
1.2.4. Mutual Funds	9,581,256,859.00
1.2.5. Unit Investment Trust Funds	
1.2.6. Real Estate Investment Trusts	
1.2.7. Other Funds	
1.3. Derivative Assets	
<b>2. Held to Maturity (HTM) Investments, net *</b>	<b>-</b>
2.1. HTM Debt Securities - Government	
2.2. HTM Debt Securities - Private	
<b>3. Loans and Receivables, net *</b>	<b>3,243,558,088.00</b>
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	1,938,065,658.00
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	1,305,492,430.00
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>	<b>-</b>
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>	<b>-</b>
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
<b>6. Investment Property</b>	<b>-</b>
<b>7. Time Deposits / Fixed Deposits</b>	<b>5,042,224,080.00</b>
<b>8. Non-current Assets Held for Sale</b>	<b>-</b>
<b>9. Security Fund Contribution</b>	<b>-</b>
<b>10. Derivative Assets Held for Hedging</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>533,249,581.00</b>
<b>SEED CAPITAL</b>	<b>-</b>
<b>TOTAL SEGREGATED FUND ASSETS</b>	<b>156,000,734,230.00</b>

**NOTE:**

1. Cash - Cash on Hand, Cash in Banks
2. \* Net of Allowance for impairment losses, as applicable
3. Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
4. Invested Assets under Segregated Fund Assets do not include investment income/accrued.
5. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company		
Name of Company :	Sun Life of Canada (Philippines), Inc.	
As of the Quarter Ending	June 30, 2023	
<b>III. OPERATING RESULTS</b>		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	24,625,104,005.15
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(246,431,530.07)
2.1	Reinsurance Premiums Received/Assumed	-
2.2	Reinsurance Premiums Ceded	246,431,530.07
3	Net Premiums Written	24,378,672,475.08
4	Profit Commissions	-
5	Experience Refund	(666,124.58)
6	Interest on Overdue Premium	2,915,628.76
7	Other Underwriting Income	7,414,413,040.33
<b>TOTAL UNDERWRITING INCOME</b>		<b>31,795,335,019.59</b>
8	Claims Expense	1,445,653,295.72
9	Endowment Maturities/Anticipated Endowment Maturities	644,486,513.94
10	Cash Surrender Values	655,110,927.47
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	865,160,524.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	2,615,266,925.16
16	Premium Tax	300,718,029.02
17	Documentary Stamps	13,709,550.00
18	Other Underwriting Expense	18,087,195,909.84
<b>TOTAL UNDERWRITING EXPENSE</b>		<b>24,627,301,675.15</b>
19	Gross Investment Income	4,066,748,084.86
19.1	Dividend Income	128,670,229.96
19.2	Rental Income	105,808,679.61
19.3	Interest Income	3,832,269,175.29
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	(165,784,173.09)
21	Unrealized Gain/(Loss) on Investments	-
22	Gain/(Loss) on Sale of Property and Equipment	2,293,777.02
23	Miscellaneous Income/Expenses	-
<b>TOTAL INVESTMENT INCOME</b>		<b>3,903,257,688.79</b>
24	General & Administrative Expenses	3,717,759,800.62
24.1	Investment Expenses	286,899,196.85
24.2	Other General & Administrative Expenses	3,430,860,603.77
<b>NET INCOME/ (LOSS) BEFORE INCOME TAX</b>		<b>7,353,531,232.61</b>
25	Provision for Income Tax	1,751,315,967.65
25.1	Provision For Income Tax - Final	605,915,840.74
25.2	Provision For Income Tax - Current	1,121,036,859.96
25.3	Provision For Income Tax - Deferred	24,363,266.95
<b>NET INCOME/ (LOSS)</b>		<b>5,602,215,264.96</b>

**NOTE:**

1. Gross Premiums Earned on Insurance Contracts - (Direct Premiums) should tally with Premiums By Line Col 1 item 13
2. Reinsurance Premiums Received/Assumed - should tally with Premiums By Line col 1 item 14
3. Reinsurance Premiums Ceded- should tally with Premium By Line col 1 item 15
4. Claim Expense -includes Death claim, Hospitalization and other related claims
5. Gain/Loss of Sale of Investments - refer to as capital gain or loss

**Financial Statistics for Life Company**
**Name of Company :** Sun Life of Canada (Philippines), Inc.  
**As of the Quarter Ending :** June 30, 2023

**V. PREMIUMS BY TIME AND BUSINESS LINE**

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE ** (7)	MIGRANT WORKERS** (8)
<b>FIRST YEAR ( Other than Single)</b>								
1. First year premiums and considerations direct business	4,517,716,839.82	2,506,088,705.25	1,958,258,356.94	51,806,446.20	1,563,331.43	-	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	38,059,793.20	18,406,390.02	19,525,833.81	127,569.37	-	-	-	-
4. First year premiums and considerations - ( line1+ line2 - line3 )	4,479,657,046.62	2,487,682,315.23	1,938,732,523.13	51,678,876.83	1,563,331.43	-	-	-
<b>SINGLE</b>								
5. Single premiums and considerations direct business	2,306,403,152.14	500,575,235.26	1,805,827,916.88	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	2,306,403,152.14	500,575,235.26	1,805,827,916.88	-	-	-	-	-
<b>RENEWAL</b>								
9. Renewal premiums and considerations direct business	17,800,984,013.19	13,316,820,103.99	4,309,475,179.45	166,894,295.83	7,794,433.92	-	-	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	208,371,736.87	155,123,382.54	51,715,843.69	1,532,510.64	-	-	-	-
12. Renewal premiums and considerations - ( line9 + line10 - line11 )	17,592,612,276.32	13,161,696,721.45	4,257,759,335.76	165,361,785.19	7,794,433.92	-	-	-
<b>TOTAL</b>								
13. Total premiums and considerations direct business - (line1+line5+line9)	24,625,104,005.15	16,323,484,044.50	8,073,561,453.27	218,700,742.03	9,357,765.35	-	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	246,431,530.07	173,529,772.56	71,241,677.50	1,660,080.01	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	24,378,672,475.08	16,149,954,271.94	8,002,319,775.77	217,040,662.02	9,357,765.35	-	-	-

**NOTES:**

1) \*Inclusive of microinsurance and migrant workers insurance businesses

2) \*\*Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group &amp; Industrial, Accident and Health

<b>Financial Statistics for Life Company</b>	
<b>Name of Company :</b>	Sun Life of Canada (Philippines), Inc.
<b>As of the Quarter Ending :</b>	June 30, 2023

**VI. BUSINESS DONE**

	TOTAL					Sum Assured (5)
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)
1. Beginning Balance	1,737,113	724,809	2,234,524	1,037,173	1,197,351	1,994,422,219,049
2. New Business	123,102	63,973	177,129	83,689	93,440	133,839,419,099
a. Issued	118,877	55,644	165,040	77,555	87,485	120,640,158,522
b. Revived	4,225	283	4,043	1,825	2,218	3,770,255,625
c. Increased	-	8,046	8,046	4,309	3,737	9,429,004,952
d. Others	-	-	-	-	-	-
3. Insurance Terminated	64,266	6,838	62,791	28,146	34,645	49,959,724,579
<b>4. In force as of end of the Quarter</b>	<b>1,795,949</b>	<b>781,944</b>	<b>2,348,862</b>	<b>1,092,716</b>	<b>1,256,146</b>	<b>2,078,301,913,569</b>

**NOTES:**

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with \*\*.

<b>Financial Statistics for Life Company</b>	
<b>Name of Company :</b>	
<b>As of the Quarter Ending :</b>	

**VI. BUSINESS DONE**

(1)	Ordinary Insurance *													Sub - Total	
	Whole Life			Endowment			Term			No. of Policies (15)	Insured Lives (16)	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)	
	No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)						
1. Beginning Balance	380,131	305,926	293,366,924,551	17,605	13,785	12,536,846,542	50,398	43,515	60,310,272,878	448,134	363,226	167,453	195,773	366,214,043,971	
2. New Business	29,425	26,289	24,399,199,196	3,907	2,635	2,508,351,565	10,825	9,121	10,473,362,365	44,157	38,045	17,012	21,033	37,380,913,127	
a. Issued	28,592	25,577	24,231,683,861	3,806	2,560	2,420,090,667	10,421	8,795	10,096,554,672	42,819	36,932	16,499	20,433	36,748,329,200	
b. Revived	833	712	645,513,158	101	75	23,496,100	404	326	423,606,368	1,338	1,113	513	600	1,092,615,626	
c. Increased	-	-	(477,997,822)	-	-	64,764,798	-	-	(46,798,675)	-	-	-	-	(460,031,699)	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	10,278	8,307	6,878,801,734	2,098	1,649	637,684,236	7,945	7,028	7,447,021,018	20,321	16,984	7,780	9,204	14,963,506,989	
<b>4. In force as of end of the Quarter</b>	<b>399,278</b>	<b>323,908</b>	<b>310,887,322,013</b>	<b>19,414</b>	<b>14,771</b>	<b>14,407,513,871</b>	<b>53,278</b>	<b>45,608</b>	<b>63,336,614,225</b>	<b>471,970</b>	<b>384,287</b>	<b>176,685</b>	<b>207,602</b>	<b>388,631,450,109</b>	

**NOTES:**

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	LIFE INSURANCE														
	Group & Industrial *														Sum Assured (29)
	Permanent				Term				Sub - Total						
No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Insured Lives - Male (28a)	Insured Lives - Female (28b)			
1. Beginning Balance					1,685	397,650	397,650	153,621,718,122	1,685	397,650	397,650	212,983	184,667	153,621,718,122	
2. New Business	-	-	-	-	169	34,845	34,845	22,256,806,526	169	34,845	34,845	18,663	16,182	22,256,806,526	
a. Issued					163	26,126	26,126	12,282,444,875	163	26,126	26,126	13,993	12,133	12,282,444,875	
b. Revived					6	283	283	85,325,000	6	283	283	152	131	85,325,000	
c. Increased					-	8,436	8,436	9,889,036,651	-	8,436	8,436	4,518	3,918	9,889,036,651	
d. Others					-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated					53	4,776	4,776	1,620,825,329	53	4,776	4,776	2,558	2,218	1,620,825,329	
<b>4. In force as of end of the Quarter</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,801</b>	<b>427,719</b>	<b>427,719</b>	<b>174,257,699,319</b>	<b>1,801</b>	<b>427,719</b>	<b>427,719</b>	<b>229,088</b>	<b>198,631</b>	<b>174,257,699,319</b>	

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w.

Financial Statistics for Life Company					
Name of Company :					
As of the Quarter Ending :					
VI. BUSINESS DONE					
(1)	VARIABLE LIFE				
	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)
1. Beginning Balance	1,286,522	1,146,489	481,509	664,980	1,474,586,456,956
2. New Business	78,712	75,111	32,413	42,698	74,201,699,446
a. Issued	75,831	72,464	31,253	41,211	71,609,384,447
b. Revived	2,881	2,647	1,160	1,487	2,592,315,000
c. Increased	-	-	-	-	-
d. Others	-	-	-	-	-
3. Insurance Terminated	43,886	38,969	16,703	22,266	33,375,392,261
<b>4. In force as of end of the Quarter</b>	<b>1,321,348</b>	<b>1,182,631</b>	<b>497,219</b>	<b>685,412</b>	<b>1,515,412,764,140</b>

**NOTES:**

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

	A C C I D E N T												
	Individual			Group				Sub-Total					
	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)
(1)													
1. Beginning Balance				772	327,159	327,159	-	772	327,159	327,159	175,228	151,931	-
2. New Business	-	-	-	64	29,128	29,128	-	64	29,128	29,128	15,601	13,527	-
a. Issued				64	29,518	29,518	-	64	29,518	29,518	15,810	13,708	-
b. Revived				-	-	-	-	-	-	-	-	-	-
c. Increased				-	(390)	(390)	-	-	(390)	(390)	(209)	(181)	-
d. Others				-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated				6	2,062	2,062	-	6	2,062	2,062	1,105	957	-
4. In force as of end of the Quarter	-	-	-	830	354,225	354,225	-	830	354,225	354,225	189,724	164,501	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

	H E A L T H												
	Individual			Group				Sub-Total					
	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)	Insured Lives - Female (53b)	Sum Assured (54)
(1)													
1. Beginning Balance													
2. New Business	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued													
b. Revived													
c. Increased													
d. Others													
3. Insurance Terminated													
4. In force as of end of the Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w.

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Insured Lives - Male (61a)	Insured Lives - Female (61b)	Sum Assured (62)
1. Beginning Balance												
2. New Business	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued												
b. Revived												
c. Increased												
d. Others												
3. Insurance Terminated												
4. In force as of end of the Quarter	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w.

Financial Statistics for Life Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	June 30, 2023

**VI. SPECIAL BUSINESS DONE FOR INSURED LIVES WITH OWN BUSINESS/ES**

(1)	MICROINSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)
1. Beginning Balance						
2. New Business	-	-	-	-	-	-
a. Issued						
b. Revived						
c. Increased						
d. Others						
3. Insurance Terminated						
4. In force as of end of the Quarter	-	-	-	-	-	-

**NOTES:**

- 1) Data on Individual Person who may owned/led an Enterprise/s or Business/es covered by micro-insurance \*
- 2) Microinsurance and Migrant Workers Insurance are subset of other lines of business with \*\*\* in VI. Business Done (A) tab
- 3) Total number of Male-led Enterprises covered with micro-insurance\*\*
- 4) Total number of Female-led Enterprises covered with micro-insurance\*\*\*