

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

**As of the Quarter Ending :** 31-Dec-23

<b>I. FINANCIAL CONDITION</b>		(in Pesos)
<b>A. Total Assets</b>		<b>306,333,217,065.68</b>
1	Cash	3,517,067,111.80
2	Invested Assets	134,996,484,199.45
3	Premiums Due and Uncollected	960,061,117.78
4	Reinsurance Accounts Receivable	1,333,333.34
5	Segregated Fund Assets	163,247,672,739.00
6	Other Assets	3,610,598,564.31
<b>B. Total Liabilities</b>		<b>256,848,482,296.35</b>
7	Aggregate Reserves	51,806,565,786.00
8	Policy & Contract Claims	2,034,938,213.79
9	Premium Deposits Fund	1,319,884,938.21
10	Reinsurance Accounts Payable	
11	Segregated Fund Liabilities	162,618,842,735.00
12	Taxes Payable	620,595,049.40
13	Other Liabilities	38,447,655,573.95
<b>C. Total Net Worth</b>		<b>49,484,734,769.32</b>
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	37,359,993,163.85
22	Reserve Accounts	10,865,600,796.52
23	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	80,310,608.00
24	Treasury Stocks	
25	Seed Capital for Variable Life	628,830,000.95

**NOTE:**
**A. Assets**

1. **Cash** - Cash on Hand, Cash in Banks
2. **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* )
3. **Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
4. **Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
5. **Others** - All other assets in the Financial Reporting Framework not classified
6. **Net** - Net of Allowance for Impairment Losses

**B. Liabilities**

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

**C. Net Worth**

1. **Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
2. **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.
3. **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 :	31-Dec-23

### II. INVESTED ASSETS

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	-
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	-
2. Held to Maturity (HTM) Investments, net *	-
2.1. HTM Debt Securities - Government	-
2.2. HTM Debt Securities - Private	-
3. Loans and Receivables, net *	8,872,395,230.38
3.1 Real Estate Mortgage Loans	72,308,830.61
3.2 Collateral Loans	-
3.3 Guaranteed Loans	1,156,791,767.63
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	7,415,679,132.91
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	32,128,133.14
3.9 Low Cost Housing	-
3.10 Purchase Money Mortgages	-
3.11 Unquoted Debt Securities	-
3.12 Sales Contract Receivables	-
3.13 Salary Loans	-
3.14 Other Loans Receivables	195,487,366.09
4. Available-for-Sale (AFS) Financial Assets, net *	119,806,321,682.45
4.1 AFS Debt Securities - Government	97,027,152,081.29
4.2 AFS Debt Securities - Private	14,526,563,023.55
4.3 AFS Equity Securities	7,343,826,891.31
4.4 Mutual Funds	731,379,686.30
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	177,400,000.00
5. Investments in Subsidiaries, Associates and Joint Ventures	1,605,230,028.21
5.1 Investments in Subsidiaries	1,605,230,028.21
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	923,049,106.58
7. Property and Equipment, net *	183,806,835.06
8. Time Deposits / Fixed Deposits	3,603,698,595.00
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	1,982,721.76
11. Derivative Assets Held for Hedging	-
12. Other Investments	-
<b>TOTAL INVESTED ASSETS</b>	<b>134,996,484,199.45</b>

#### NOTE:

- \* Net of Allowance for impairment losses, as applicable
- Total Invested Assets should tally with Invested Assets from the I. Financial Condition
- Invested Assets do not include investment income/accrued.
- 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>31-Dec-23</b>
<b>III. SEGREGATED FUND ASSETS</b>	
	(In Pesos)
<b>TOTAL ASSETS</b>	<b>163,247,672,739.00</b>
1. Cash	819,043,350.00
2. Other Assets	554,955,540.00
<b>TOTAL INVESTED ASSETS</b>	<b>161,873,673,849.00</b>
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>	<b>154,798,474,621.00</b>
1.1 Securities Held for Trading	154,798,474,621.00
1.1.1 Trading Debt Securities - Government	24,501,556,253.06
1.1.2 Trading Debt Securities - Private	13,520,863,626.94
1.1.3 Trading Equity Securities	107,524,461,291.00
1.1.4 Mutual Funds	9,251,593,450.00
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>	<b>-</b>
2.1 HTM Debt Securities - Government	
2.2 HTM Debt Securities - Private	
<b>3. Loans and Receivables, net *</b>	<b>2,947,692,331.00</b>
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	2,361,554,131.00
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	586,138,200.00
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>7. Time Deposits / Fixed Deposits</b>	<b>4,127,506,897.00</b>
<b>8. Non-current Assets Held for Sale</b>	
<b>9. Security Fund Contribution</b>	
<b>10. Derivative Assets Held for Hedging</b>	
<b>11. Other Investments</b>	
<b>TOTAL LIABILITIES</b>	
<b>SEED CAPITAL</b>	
<b>TOTAL SEGREGATED FUND ASSETS</b>	<b>163,247,672,739.00</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	31-Dec-23	
<b>III. OPERATING RESULTS</b>		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	56,367,586,800.06
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(579,965,492.11)
2.1	Reinsurance Premiums Received/Assumed	-
2.2	Reinsurance Premiums Ceded	579,965,492.11
3	Net Premiums Written	55,787,621,307.95
4	Profit Commissions	
5	Experience Refund	(43,748,728.47)
6	Interest on Overdue Premium	5,612,440.52
7	Other Underwriting Income	15,015,406,435.38
<b>TOTAL UNDERWRITING INCOME</b>		<b>70,764,891,455.38</b>
8	Claims Expense	2,983,413,317.88
9	Endowment Maturities/Anticipated Endowment Maturities	1,719,657,087.21
10	Cash Surrender Values	1,411,449,044.55
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	5,407,683,524.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	5,424,656,487.23
16	Premium Tax	628,607,198.37
17	Documentary Stamps	26,146,000.00
18	Other Underwriting Expense	41,541,781,201.12
<b>TOTAL UNDERWRITING EXPENSE</b>		<b>59,143,393,860.36</b>
19	Gross Investment Income	8,255,561,988.61
19.1	Dividend Income	205,997,836.47
19.2	Rental Income	180,203,537.04
19.3	Interest Income	7,869,360,615.10
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	(391,317,360.40)
21	Unrealized Gain/(Loss) on Investments	-
22	Gain/(Loss) on Sale of Property and Equipment	3,863,108.29
23	Miscellaneous Income/Expenses	-
<b>TOTAL INVESTMENT INCOME</b>		<b>7,868,107,736.50</b>
24	General & Administrative Expenses	8,120,238,979.16
24.1	Investment Expenses	568,830,105.67
24.2	Other General & Administrative Expenses	7,551,408,873.49
<b>NET INCOME/ (LOSS) BEFORE INCOME TAX</b>		<b>11,369,366,352.36</b>
25	Provision for Income Tax	2,570,539,879.40
25.1	Provision For Income Tax - Final	1,247,406,233.99
25.2	Provision For Income Tax - Current	1,344,393,319.41
25.3	Provision For Income Tax - Deferred	(21,259,674.00)
<b>NET INCOME/ (LOSS)</b>		<b>8,798,826,472.96</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 :** 31-Dec-23

**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	9,186,617,344.64	4,677,801,638.37	4,433,630,507.05	70,119,540.20	5,065,659.02	-	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	77,676,339.61	37,628,556.85	39,887,097.30	160,685.46	-	-	-	-
4. First year premiums and considerations - ( line1+ line2 - line3 )	9,108,941,005.03	4,640,173,081.52	4,393,743,409.75	69,958,854.74	5,065,659.02	-	-	-
<b>SINGLE</b>								
5. Single premiums and considerations direct business	9,583,821,746.20	6,198,496,305.47	3,385,325,440.73	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	9,583,821,746.20	6,198,496,305.47	3,385,325,440.73	-	-	-	-	-
<b>RENEWAL</b>								
9. Renewal premiums and considerations direct business	37,597,147,709.22	26,703,190,555.57	10,518,179,643.49	358,909,082.18	16,868,427.98	-	-	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	502,289,152.50	363,336,234.52	135,924,755.06	3,028,162.92	-	-	-	-
12. Renewal premiums and considerations - ( line9 + line10 - line11 )	37,094,858,556.72	26,339,854,321.05	10,382,254,888.43	355,880,919.26	16,868,427.98	-	-	-
<b>TOTAL</b>								
13. Total premiums and considerations direct business - (line1+line5+line9)	56,367,586,800.06	37,579,488,499.41	18,337,135,591.27	429,028,622.38	21,934,087.00	-	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	579,965,492.11	400,964,791.37	175,811,852.36	3,188,848.38	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	55,787,621,307.95	37,178,523,708.04	18,161,323,738.91	425,839,774.00	21,934,087.00	-	-	-

**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

Financial Statistics for Life Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	31-Dec-23

**VI. BUSINESS DONE**

(1)	TOTAL					
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (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	239,143	144,093	300,131	179,404	180,727	268,481,215,697
a. Issued	234,146	119,099	330,690	163,608	166,882	246,243,174,847
b. Revived	4,997	335	4,782	2,166	2,616	4,581,094,644
c. Increased	-	24,659	24,659	13,430	11,229	17,656,946,206
d. Others	-	-	-	-	-	-
3. Insurance Terminated	135,318	53,244	169,443	79,686	89,757	112,226,362,904
4. In force as of end of the Quarter	1,840,938	815,658	2,425,212	1,136,891	1,288,321	2,150,677,071,842

**NOTES:**

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

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	Whole Life			Endowment			Ordinary Insurance *			Sub - Total				
	No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	Term			No. of Policies (15)	Insured Lives (16)	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)
							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	60,943	53,886	52,390,708,042	8,302	5,645	5,093,785,378	22,324	18,889	21,748,522,308	91,569	78,520	35,016	43,504	79,233,015,729
a. Issued	60,033	53,203	52,784,888,753	8,216	5,580	4,914,342,361	21,935	18,574	21,526,330,344	90,184	77,357	34,481	42,876	79,225,561,458
b. Revived	910	783	667,180,101	86	65	21,884,700	389	315	385,698,568	1,385	1,163	535	628	1,074,763,369
c. Increased	-	-	(1,061,360,811)	-	-	157,558,317	-	-	(163,506,604)	-	-	-	-	(1,067,309,098)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	21,331	17,948	14,322,172,100	4,658	3,127	1,426,772,598	16,380	14,115	15,011,528,116	42,369	35,190	15,881	19,309	30,760,472,814
4. In force as of end of the Quarter	419,743	341,964	331,435,460,493	21,249	16,303	16,203,859,322	56,342	48,289	67,047,267,070	497,334	408,556	186,588	219,968	414,686,586,886

NOTES:

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

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	Group & Industrial *														
	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)	Sum Assured (29)	
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	-	-	-	-	345	76,155	76,155	45,972,656,876	345	76,155	76,155	45,072	31,083	45,972,656,876	
a. Issued	-	-	-	-	338	58,177	58,177	27,150,476,574	338	58,177	58,177	35,281	22,896	27,150,476,574	
b. Revived	-	-	-	-	7	335	335	97,925,000	7	335	335	182	153	97,925,000	
c. Increased	-	-	-	-	-	17,643	17,643	18,724,255,303	-	17,643	17,643	9,609	8,034	18,724,255,303	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	-	-	-	-	112	17,530	17,530	6,470,782,757	112	17,530	17,530	9,548	7,982	6,470,782,757	
4. In force as of end of the Quarter	-	-	-	-	1,918	456,275	456,275	193,123,592,242	1,918	456,275	456,275	248,507	207,768	193,123,592,242	

NOTES:

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

Financial Statistics for Life Company					
Name of Company :					
As of the Quarter Ending :					
VI. BUSINESS DONE					
LIFE INSURANCE					
VARIABLE LIFE					
(1)	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	1,474,596,456,956
2. New Business	147,090	137,518	59,357	78,161	143,275,543,090
a. Issued	143,475	134,234	57,908	76,326	139,867,136,815
b. Revived	3,605	3,284	1,449	1,835	3,408,406,276
c. Increased	-	-	-	-	-
d. Others	-	-	-	-	-
3. Insurance Terminated	92,779	81,009	34,806	46,203	74,995,107,333
4. In force as of end of the Quarter	1,340,823	1,202,998	506,060	696,938	1,542,866,892,713

**NOTES:**

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

Financial Statistics for Life Company													
Name of Company :													
As of the Quarter Ending :													
VI. BUSINESS DONE													
(1)	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. Beginning Balance	-	-	-	772	327,159	327,159	-	772	327,159	327,159	175,228	151,931	-
2. New Business	-	-	-	149	67,938	67,938	-	149	67,938	67,938	39,959	27,979	-
a. Issued	-	-	-	149	60,922	60,922	-	149	60,922	60,922	36,138	24,784	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	7,016	7,016	-	-	7,016	7,016	3,821	3,195	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	58	35,714	35,714	-	58	35,714	35,714	19,451	16,263	-
4. In force as of end of the Quarter	-	-	-	863	359,383	359,383	-	863	359,383	359,383	195,736	163,647	-

**NOTES:**

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

HEALTH													
(1)	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. 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

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

**Financial Statistics for Life Company**

**Name of Company :** Sun Life of Canada (Philippines), Inc.  
**As of the Quarter Ending :** 12/31/2023

**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						
<b>4. In force as of end of the Quarter</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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\*\*\*