

A world of diversified investment opportunities for your Peso is within reach with Sun Life's **Peso Global Opportunity Payout Fund**.

Sun Life's **Peso Global Opportunity Payout Fund** is a Peso-denominated balanced fund that lets you gain access to high-quality global funds that can potentially provide you with a sustainable stream of cash payouts* and capital growth over time.



CAPTURES INCOME OPPORTUNITIES

The Fund aims to capture income opportunities from various income-paying assets around the globe. This will allow the Fund to provide you with potentially attractive and regular cash payouts* that you can use for any financial need.



PROVIDES STABILITY AND GROWTH OVER TIME

A Fund that offers consistent flow of income can potentially provide stability and capital growth in one's financial portfolio over time.



YOUR PESO'S ACCESS TO DIVERSE GLOBAL FUNDS

The Fund offers you to expand the reach of your Philippine Pesos and gain easy access to global multi-asset funds that may not be readily available to regular retail clients. This will allow you to benefit from a well-diversified and risk-managed portfolio while in search of income opportunities.



ACTIVELY MANAGED BY INVESTMENT EXPERTS

Sun Life's Professional Fund Managers, who are experts in their field and committed to their work, actively manage the portfolio to swiftly reallocate assets and take advantage of market opportunities.

*The cash payouts are not guaranteed. Only policies with units invested in the Peso Global Opportunity Payout Fund on declaration date shall be entitled to a payout. Each payout is capped at 4% of the fund value as of declaration date and may come from income, net capital gains, capital of the Peso Global Opportunity Payout Fund, or any combination thereof. Any payout will reduce the net asset value of the Peso Global Opportunity Payout Fund which will consequently be reflected in the Unit Price. There may also be instances that the cash payout will be equal to zero.

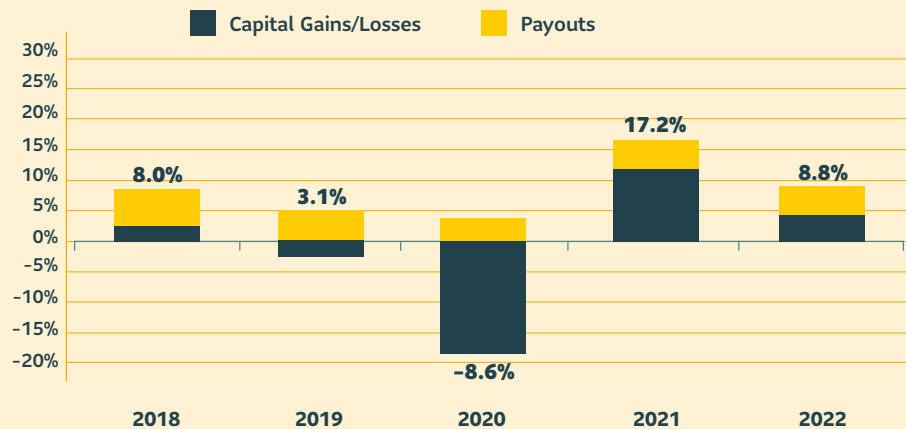
NOTE: The information above is subject to the specific guidelines set by Sun Life and the actual provisions of the insurance policy contract. The policy owner must understand that the investment-linked insurance product, where this fund option is attached to, may be subject to investment risks which could affect the value of the policy and continuity of cash payouts. Peso Global Opportunity Payout Fund is denominated in Philippine Peso. The foreign currency position of the underlying funds (i.e. PHP vs. USD) is not hedged. Thus, the Fund is fully exposed to foreign currency risk arising from fluctuations in the foreign exchange rates, which could significantly affect the fund value as reflected in the fund's Unit Price. Peso Global Opportunity Payout Fund is not a security or a deposit product.

HOW DOES THE FUND WORK?

Peso Global Opportunity Payout Fund is a fund-of-funds. Premiums collected in Philippine Pesos, less any charges, are converted to USD and invested in foreign currency denominated, income-generating financial assets. These may include, but are not limited to, mutual funds and exchange-traded funds (ETFs), fixed income instruments issued by the Philippines, United States and other foreign governments and corporations, equity-linked securities, or any similar security.

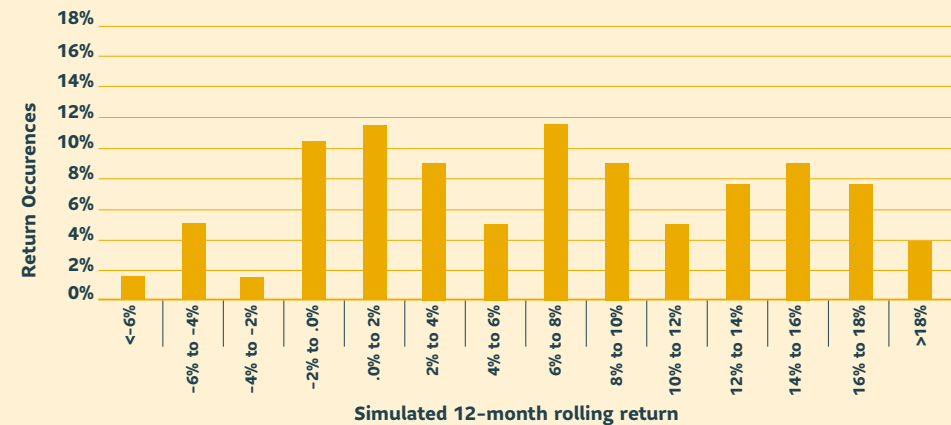
The Fund employs an Active Management Investment Strategy to flexibly add, replace, and/or change allocation of the underlying global assets from time to time to ensure that the Fund provides the best possible returns.

Simulated Historical Total Return of Peso Global Opportunity Payout Fund
(Annual Returns, Gross of Sun Life Fees, ending March 31, 2022)



The simulation above shows that the Fund is able to generate consistent income despite experiencing variability in terms of capital gains/losses.

Frequency Distribution of Returns of Peso Global Opportunity Payout Fund
(Gross Sun Life Fees)



Rolling 12-month simulated returns show that possible outcomes will range, most of the time between 0% to 4%, but can vary to ranges higher than 18% or lower than -8%.

NOTE: The simulated historical returns shown for the Peso Global Opportunity Payout Fund portfolio are hypothetical and based on the target allocation held over the specific period. Hypothetical performance does not represent actual performance of a portfolio, and is not a guarantee of the expected future performance. Investments may decline in value. Underlying funds and allocations may vary over time. The historical returns illustrated do not consider applicable product fees (i.e. charges, taxes, etc.).

The information above is subject to the specific guidelines set by Sun Life and the actual provisions of the insurance policy contract. The policy owner must understand that the investment-linked insurance product, where this fund option is attached to, may be subject to investment risks which could affect the value of the policy and continuity of payouts. Peso Global Opportunity Payout Fund is denominated in Philippine Peso. The foreign currency position of the underlying funds (i.e. PHP vs. USD) is not hedged. Thus, the Peso Global Opportunity Payout Fund, including all payouts generated from the underlying funds, are fully exposed to foreign currency risk arising from fluctuations in the foreign exchange rates, which could significantly affect the fund value as reflected in the fund's Unit Price. Peso Global Opportunity Payout Fund is not a security or a deposit product.



IS THIS FUND FOR YOU?

Peso Global Opportunity Payout Fund is a financial solution for individuals with medium to high tolerance for risks and who are looking to further diversify their Peso assets among financial instruments that can potentially provide a regular stream of payouts and capital growth over time. The Fund fits individuals who aim for wealth accumulation achieved by capitalizing on market opportunities within a medium to long-term investment horizon.

HOW DO I AVAIL OF THIS FUND?

Peso Global Opportunity Payout Fund is available as a fund option to select Sun Life Peso-denominated Variable Life Insurance plans, which provide coverage until age 88 or 100, depending on the plan chosen. This will allow you to enjoy the combined benefit of insurance protection and investments in one financial solution.

Enjoy income opportunities beyond borders with
Peso Global Opportunity Payout Fund!

For more details, connect with us today:

- Contact your Sun Life Advisor
- Call SunLink at 8-849-9888
- Visit sunlife.com.ph

    sunlifeph

Sun Life is a leading international financial services organization providing asset management, wealth, insurance and health solutions to individual and institutional Clients. Sun Life has operations in a number of markets worldwide, including Canada, the United States, the United Kingdom, Ireland, Hong Kong, the Philippines, Japan, Indonesia, India, China, Australia, Singapore, Vietnam, Malaysia and Bermuda. As of March 31, 2024, Sun Life had total assets under management of CDN\$1.47 trillion. For more information, please visit www.sunlife.com.

Sun Life Financial Inc. trades on the Toronto (TSX), New York (NYSE) and Philippine (PSE) stock exchanges under the ticker symbol SLF.

In the Philippines, Sun Life is represented by Sun Life of Canada (Philippines), Inc. which offers life insurance products; Sun Life Asset Management Company, Inc. which distributes the Sun Life Prosperity Funds; Sun Life Financial Plans, Inc. which administers the company's education and pension plans; and Sun Life Investment Management & Trust Corporation which offers multi-strategy portfolio management solutions.



Sun Life of Canada (Philippines), Inc. is regulated by the Philippines' Insurance Commission (IC).

For client assistance, know about our process at sunlife.co/SunLifeCAMS or contact:

☎ 02-8849-9888

✉ sunlink@sunlife.com

📍 Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig

For consumer concerns, contact IC (Manila, Cebu & Davao) at

☎ 02-8523-8461 loc 103/127

✉ publicassistance@insurance.gov.ph.

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PESO GLOBAL OPPORTUNITY PAYOUT FUND

Generating Income Beyond Borders

