

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

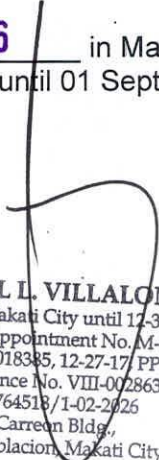
- 1) That I have caused this **Definitive SEC Form 20-IS** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**,
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this SEP 15 2026.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this SEP 15 2026 in Makati City, affiant exhibiting to me her Driver's License with No. N02-96-324358 valid until 01 September 2032.

Doc. No. 72;
Page No. 16;
Book No. 35;
Series of 2026.


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17 PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10764518/1-02-2026
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

NOTICE OF ANNUAL STOCKHOLDERS' MEETING

To all stockholders:

NOTICE IS HEREBY GIVEN that the Annual Meeting of Shareholders of Sun Life Prosperity World Income Fund, Inc. shall be held on 16 October 2026 (Friday) at 11:00 a.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, to consider the following:

AGENDA

1. Call to Order
2. Proof of Notice of Meeting
3. Determination and Certification of Quorum
4. Chairman's Address
5. Review of 2025 Operations
6. 2025 Fund Performance
7. Election of Directors for the 2026 to 2027 term
8. Approval of the Minutes of the 2025 Stockholders' Meeting
9. Confirmation and Ratification of All Acts and Proceedings of the Board and Corporate Officers (Annex A)
10. Appointment of External Auditor
11. Other Matter, if any
12. Adjournment

Representatives of Navarro Amper & Co. / Deloitte Touche Tohmatsu are expected to be present during the annual meeting to respond to appropriate questions and to make a statement if they so desire.

The Board of Directors has, in accordance with the By-Laws, fixed the close of business on 17 August 2026 as the record date for the determination of the shareholders entitled to notice of and to vote as such in the annual shareholders' meeting and any adjournment thereof.

The Fund will accept proxy votes from its stockholders by emailing SunLifeFunds@sunlife.com until Monday, 06 October 2026 (at least 10 days prior to the ASHM). The same shall be remotely validated by the Fund before the close of business hours on or before 11 October 2026 (at least 5 days prior to the ASHM).

Shareholders and / or their proxies must pre-register using the provided link. Identification of the registrant will be verified during the pre-registration process.

Taguig City, Metro Manila, 15 September 2026.



ATTY. ANNA KATRINA C. KABIGTING-IBERO
Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 20-IS

INFORMATION STATEMENT PURSUANT TO SECTION 20
OF THE SECURITIES REGULATION CODE

1. Check the appropriate box:

☐ Preliminary Information Statement ☒ Definitive Information Statement

2. Name of Registrant as specified in its charter: Sun Life Prosperity World Income Fund, Inc.

3. Province, country or other jurisdiction of incorporation or organization: Philippines

4. SEC Identification Number: 2022060055690-14

5. BIR Tax Identification Code: 610-898-358-000

6. Address of Principal Office: 8th Sun Life Centre, 5th Avenue cor Rizal Drive, Bonifacio Global City, Taguig City 1634

7. Registrant's telephone number, including area code: (632) 8555-8888

8. Date, time, place of the meeting of security holders:

16 October 2026 (Friday), 11:00 a.m.
at the Board Room, 6F Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City 1634

9. Approximate date on which the Information Statement is first to be sent or given to security holders:
18 September 2026.

10. In case of Proxy Solicitations:

Name of Solicitor: Myleen L. Caronan

Address and Telephone Number: 8th Floor Sun Life Centre, 5th Avenue cor Rizal Drive, Bonifacio Global City, Taguig City 1634; (632) 8849-9888 ; myleen.caronan@sunlife.com

11. Securities (shares) registered pursuant to Sections 8 and 12 of the Code or Sections 4 and 8 of the RSA (information on number of shares and amount of debt is applicable only to corporate registrants):

Title of Each Class	Number of Shares Outstanding
Common Shares, PHP0.01 par value	100,000,000 shares (as of 31 August 2026)

12. Are any or all of the Company's securities listed on the Philippine Stock Exchange ("PSE")?

☐ Yes ☒ No

PART I.
INFORMATION REQUIRED IN THE INFORMATION STATEMENT

A. GENERAL INFORMATION

Item 1. Date, Time and Place of Meeting of Security Holders

a. The annual shareholders' meeting of Sun Life Prosperity World Income Fund, Inc. (the "Company") will be held on 16 October 2026 (Friday) at 11:00 a.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City 1634. The principal office of the Company is located at 8th Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634.

b. The approximate date on which the information statement and proxy form ("ASHM materials") will be sent to all shareholders is on 18 September 2026. Stockholders will receive the ASHM materials personally, by mail (by physical or electronic transmission). Further, stockholders will also have access to the ASHM materials via the SLAMCI website.

Item 2. Dissenter's Right of Appraisal. The Revised Corporation Code of the Philippines, specifically its Sections 80 to 85 of Title X, gives a dissenting shareholder or a shareholder who votes against certain corporate actions specified by law, the right to demand payment of the fair market value of his/her shares, commonly referred to as Appraisal Right. There is no matter or item to be submitted to a vote or acted upon in the annual shareholders' meeting of the Company which falls under the instances provided by law when dissenting shareholders can exercise their Appraisal Right.

Item 3. Interest of Certain Persons in or Opposition to Matters to be Acted Upon

a. No current director or officer of the Company, or nominee for election as directors of the Company or any associate thereof, has any substantial interest, direct or indirect, by security holdings or otherwise, in any matter to be acted upon other than election to office.

b. No director has informed the Company in writing that he intends to oppose any action to be taken by the Company at the meeting.

B. CONTROL AND COMPENSATION INFORMATION

Item 4. Voting Securities and Principal Holders Thereof

a. The Company has 100,000,000 shares outstanding as of 31 August 2026. Each common share shall be entitled to one (1) vote with respect to all matters to be taken up during the annual shareholders' meeting.

b. The record date for determining shareholders entitled to notice of and to vote during the annual shareholders' meeting is 17 August 2026.

c. In the forthcoming annual shareholders' meeting, shareholders shall be entitled to elect six (6) members to the Board of Directors. Each shareholder may vote such number of shares for as many as six (6) persons he may choose to be elected from the list of nominees, or he may cumulate said shares and give one (1) candidate as many votes as the number of his shares multiplied by six (6) shall equal, or he may distribute them on the same principle among as many candidates as he shall see fit, provided that the total number of votes cast by him shall not exceed the number of shares owned by him multiplied by six (6).

d. Security Ownership of Certain Beneficial Owners and Management

1. Security Ownership of Certain Beneficial Owners. The Fund has seven (7) shareholders as of 15 September 2026.

Shareholder	Percentage
Sun Life Asset Management Company, Inc.	99.99%
Jonathan Juan D.C. Moreno	0%
Maria Josefina A. Castillo	0%
Gerald L. Bautista	0%
Cielito F. Habito	0%
Teresita J. Herbosa	0%
Cesar Luis F. Bate	0%

2. Security Ownership of Management as of 15 September 2026 follows:

Title of Class	Name of Beneficial Owner	Number of Shares ¹	Nature of Ownership	Citizenship	Percent of Class
Common	Jonathan Juan D.C. Moreno	1	Beneficial (B) and Record (R)	Filipino	0.00%
Common	Maria Josefina A. Castillo	1	B & R	Filipino	0.00%
Common	Gerlad L. Bautista	1	B & R	Filipino	0.00%
Common	Cielito F. Habito	1	B & R	Filipino	0.00%
Common	Teresita J. Herbosa	1	B & R	Filipino	0.00%
Common	Cesar Luis F. Bate	1	B & R	Filipino	0.00%

The above individual owners can be contacted through the Corporate Secretary of the Company, Atty. Kabigting-Ibero, 6th Floor Sun Life Centre, 5th Avenue cor Rizal Drive, Bonifacio Global City, Taguig City 1634.

3. Voting Trust Holders of 5% or More. No holder of 5% or more of the Company's common shares has any voting trust or similar agreement that vest voting rights or other powers to a voting trustee.

4. Changes in Control. There has been no change in control of the Company since the beginning of the last fiscal year.

Item 5. Directors and Executive Officers

Nominees for Independent Directors, Dr. Cielito F. Habito, Mr. Cesar Luis F. Bate, and Atty. Teresita J. Herbosa, were nominated by Ms. Maria Josefina A. Castillo to the Corporate Governance Committee. Ms. Castillo is not related to the said nominees. The Corporate Governance Committee, composed of Dr. Habito as Chairman Mr. Moreno and Mr. Bate as Members, pre-screens and shortlists all candidates nominated to become a member of the Board of Directors in accordance with the qualifications and disqualifications of the regulations named above and in accordance with the procedure outlined in the Company's Manual on Corporate Governance ("Manual").

Except for committee members who are independent directors themselves, none of the members of the Corporate Governance Committee are related to the independent directors.

¹ Number of shares held in their capacity as Director or Chairperson

a. The Company's directors—including independent directors—and executive officers are as follows:

<u>Name</u>	Citizenship	Position	Age	Term of Office	Period Served
Jonathan Juan D.C. Moreno	Filipino	Director / Chairman	55	April 2026 – present	
Maria Josefina A. Castillo	Filipino	Director / President	52	August 2026 – present	
Gerald L. Bautista	Filipino	Director	48	September 2022 to present	4 terms
Cesar Luis F. Bate	Filipino	Independent Director	65	July 2025 – present	1 term
Teresita J. Herbosa	Filipino	Independent Director	75	August 2022 – present	4 terms
Cielito F. Habito	Filipino	Independent Director	73	November 2025 – present	1 term
Candy S. Esteban	Chinese	Treasurer	49	March 2025 – present	1 term
Maria Teresa A. Co	Filipino	Chief Compliance Officer	56	August 2023 – present	3 terms
Anna Katrina C. Kabigting-Ibero	Filipino	Corporate Secretary	47	April 2020 – present	6 terms
Albert Francis S. Abad	Filipino	Assistant Corporate Secretary	36	March 2026 – present	
Ria V. Mercado	Filipino	Risk Officer	50	2018-present	8 terms

A brief write-up on the business experience of the incumbent directors and executive officers of the Company are as follows:

JONATHAN JUAN D.C. MORENO

Chairman of the Board (April 2026 to present)

Mr. Jonathan Juan D.C. Moreno is the Chairman of the Board of the eighteen (18) Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., and Sun Life Prosperity World Income Fund, Inc.

Mr. Moreno is currently the CEO, Country Head and President of Sun Life of Canada (Philippines), Inc. He is also the Chairman of the Board of Sun Life Financial Plans, Inc.

Mr. Moreno is an entrepreneurial and driven senior executive who has over 20 years of experience in leading and advising organizations both domestically and internationally. Known as a strategy execution expert who “gets things done the right way”, he has successfully led and managed organizations (with full P&L responsibility) and complex projects involving multiple shareholders and stakeholders. A “transformation expert” who takes a values-centered, strategy-focused and results-driven approach; Mr. Moreno has hands-on experience in working closely with boards, founder-entrepreneurs and CEOs in building and implementing strategies and transformational programs for various organizations ranging from not-for-profit; advisory; mining; banking; capital markets; FMCG; public sector; travel & hospitality; manufacturing; retail; property; engineering; telecommunications; logistics; health care; insurance; and transportation. Mr. Moreno’s ability to quickly understand the “logic” of a business and working in complex & challenging environments, have enabled him to succeed and excel in undertakings even those that are new to him. Through the years, he has built an extensive network of leaders and influencers in the business, government, and civil society sectors, including multilateral agencies and regulatory bodies both here and abroad. This network has enabled him to be effective in the various roles he played. A former Navy officer and a graduate of the Philippine Military Academy, Mr. Moreno has an MBA from the Asian Institute of Management and Melbourne Business School (as an exchange student). He has likewise taken special courses in Yale School of Management, U.S.A (Corporate governance), Australian Institute for Company Directors, Australia (Board directorship), and Nottingham University Business School, U.K.(Responsible business - under the Chevening Program) He is a graduate of the Advance Management Program at the IESE Business School, University of Navarra in Barcelona, Spain, and belongs to the pioneer batch of the SGV-MAP NexGen CEO Transformative Leadership Program, a 9-month program for high-performing new and future CEOs below 50.

MARIA JOSEFINA A. CASTILLO
President / Director (August 2026)

Ms. Maria Josefina A. Castillo is the Chief Operating Officer (COO) of Sun Life Grepa Financial, Inc. Concurrently, she serves as the Director of YGC’s Grepa Realty Holdings Corporation, Cebu Property Holdings, Inc. and the President of Sun Life Financial Philippines Foundation, Inc. She has over 25 years of extensive finance and operations experience in the life insurance and asset management industries.

Prior to her current role, she served as the President and Director of the Sun Life Prosperity Funds and the Grepalife Funds (July 2018 to November 2021). She was the Group Chief Financial Officer of Sun Life Philippines (August 2015 to September 2021) and Treasurer of Sun Life of Canada (Philippines), Inc. Concurrently, she served in the same capacity at Sun Life Financial Philippine Holding Company, Inc., Grepalife Asset Management Company, Inc., and Sun Life Grepa Financial Inc. (November 2012 to December 2021). She likewise served as Vice President and Trustee of the Philippine Investments Funds Association (2013-2018) and Chairperson of the Finance and Investment Committee of the Philippine Life Insurance Association (2018, 2020–2021).

Ms. Castillo also assumed the role of Controller and Head of Financial Planning and Analysis (October 2013 to July 2015) and Head of Finance Integration (June 2011 to September 2013) at Sun Life of Canada (Philippines), Inc.

Prior to joining Sun Life Grepa, she was the Head of Regional Accounting and Control of Sun Life Financial Asia Services Ltd. She started her career as an external auditor at SyCip, Gorres, Velayo & Co.

Ms. Castillo is a Certified Public Accountant and a member of the Philippine Institute of Certified Public Accountants. She has earned her Master of Business Administration from the University of the Philippines (Diliman) and completed her Executive Development Program from Cornell University, New York. She is a Fellow, Life Management Institute (FLMI) and an Associate, Customer Service (ACS) of the Life Office Management Association (LOMA).

GERALD L. BAUTISTA
Director (September 2022 to present)

Mr. Gerald L. Bautista, is a Director of the four (4) Sun Life Prosperity Funds, namely: Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc. (September 2020 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present) and Sun Life World Income Fund, Inc. since August

2022. Moreover, he is the current President since Oct. 2020 and formerly the Head of Distribution of Sun Life Asset Management Company, Inc. He joined the company in 2008 and has been instrumental for the growth and expansion of the bank, brokerage and online channel business for Sun Life Asset Management. He was the Head of the Agency channel in 2019; wherein he institutionalized sales growth strategies, risk policies and distribution channel management practices.

Mr. Bautista has been in the mutual fund industry for two decades now. Prior to joining the financial sector, he had a short stint with the government under the Foreign Service Institute, Department of Foreign Affairs as a research assistant. Thereafter, he joined the asset management industry as a Business Development Officer and subsequently handled Institutional Sales for Philam Asset Management, Inc. After his post-graduate program, he moved to the banking industry with Standard Chartered Bank handling Trust Marketing functions and was the Product Manager handling various financial instruments, including - mutual funds, structured notes, time deposits and bancassurance products. In 2008, Sun Life Asset Management hired him to further develop and expand its distribution channels.

Mr. Bautista is a graduate of De La Salle University, Manila with a Bachelor of Arts degree in Political Science. He took his higher education at Oxford Brookes University Business School in Oxford, United Kingdom where he obtained a Master's degree in Business Administration focusing on Global Marketing Strategy (with Merit). He is a Certified Investment Solicitor with the Securities & Exchange Commission.

CESAR LUIS F. BATE

Independent Director (July 2025 to present)

Mr. Cesar Luis F. Bate is an Independent Director of the eighteen (18) Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., and Sun Life Prosperity World Equity Index Feeder Fund, Inc. (November 2021 to present); Sun Life Prosperity World Income Fund, Inc.; Sun Life Prosperity GS Fund, Inc.; Sun Life Prosperity Achiever Fund 2048, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc. (July 2025 to present); Sun Life Prosperity Achiever Fund 2038, Inc.; Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; Sun Life Prosperity Peso Voyager Fund, Inc. (November 2025 to present).

Currently, Mr. Bate is the Managing Director of LMN Advisors / Partners Inc. ("LMN"). He established the consultancy firm LMN in October 2006 after being a stockbroker for 20 years. Prior to LMN, Mr. Bate was head of the Philippine operations of Macquarie Securities Philippines from 2004 to 2006. From 1995 to 2004, he was President of Dutch-owned ING Securities Philippines which was the country's largest stock brokerage house for years under his ten-year tenure. Mr. Bate started his career as a stockbroker with the local house A&A Securities in 1987 and joined British-owned Baring Securities as Head of Philippine sales in 1992.

Mr. Bate is the President of the Celisons Property Co. Inc. (2018 to present), an Independent Director of RM Commercial REIT, Inc. (2021 to present) and Director of Acacia Lane, Inc. (1980 to present). He is concurrently a Trustee of the Metropolitan Museum of Manila (2023 to present). He was also a Member of the Board of Trustees of Jose Rizal University (2007 to 2016).

Mr. Bate graduated with a Bachelor of Science in Management Engineering from Ateneo de Manila University in 1983.

TERESITA J. HERBOSA

Independent Director (July 2022 to present)

Atty. Teresita J. Herbosa is currently an Independent Director of the eighteen (18) Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc. (July 2021 to present); Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present); Sun Life Prosperity Dollar Starter Fund, Inc.

(July 2022 to present); Sun Life Prosperity Achiever Fund 2028, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2048, Inc. (July 2024 to present); and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present); Sun Life Prosperity World Voyager Fund, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity Philippine Stock Index Fund, Inc.; Sun Life Prosperity Dynamic Fund, Inc.; Sun Life of Canada Prosperity Balanced Fund, Inc. (July 2025 to present); Sun Life Prosperity GS Fund, Inc. (August 2025 to present); Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar Advantage Fund, Inc.; and Sun Life of Canada Prosperity Philippine Equity Fund, Inc. (November 2025 to present).

Presently, she is a Director of Telecommunications Connectivity Inc. (December 2019 to present). She has been an independent director of the Philippine Bank of Communications since November 2022 to the present.

She was the Chairperson of the Securities and Exchange Commission ("SEC") from May 2011 to June 2018, and as such occupied other positions such as member of the Anti-Money Laundering Council, Chairperson of the Credit Information Corporation, the Microfinance NGO Regulatory Council, and the Capital Market Development Forum. As SEC Chairperson, Atty. Herbosa was involved in the Asean Capital Markets Forum as Chair of its Committee on Corporate Governance responsible for the first Asean Top 50 Publicly Listed Companies. She initiated and proposed significant amendments to the Corporation Code of 1985 to Congress culminating in the enactment of the Revised Corporation Code in February 2019. She also participated in the passage of the Personal Property Securities Act. She was also an Independent Director of Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, Inc. (December 2021 to December 2025).

As a consequence of the various reforms under Atty. Herbosa's leadership, for two consecutive years, 2015 and 2016, SEC emerged, based on two nationwide surveys, as no.1 in the sincerity rating particularly in the fight against corruption among 35 government agencies.

Prior to her SEC post, she engaged in the private practice of law at the Angara Abello Concepcion Regala & Cruz Law Offices ("ACCRALAW") specializing in litigation and dispute resolution for 33 years and often cited by foreign legal publications as one of the top litigation lawyers of the country. One year after her stint as SEC Chairperson, in July 2019, she re-joined ACCRALAW as Of Counsel and continues as such up to the present.

She is an accredited MCLE lecturer and has been teaching commercial law at private law schools. In the 2022 bar examinations, she was one of the examiners for commercial law.

Atty. Herbosa co-authored in 2019 "The Revised Corporation Code of the Philippines Its Theories and Applications," and relatedly gives lectures on the recent amendments to the law. In line with her advocacy, she participated in the UNICEF-sponsored lecture series "Trainers' Course on Child Sensitive Investigation" for three years for more than 1,500 policemen and in the preparation of the video-taped materials shown at the PHILJA training of Family Court judges. She lectured for PHILJA on financial crimes and corporate and securities fraud.

She has written numerous law articles such as "Comments involving Crimes of Moral Turpitude" and the Foreword Vol 92 July 2019, for the Philippine Law Journal, others on various legal topics for the Philippine Star and contributed "Balancing Ethics and Regulation" for the FINEX anniversary publication "Ethics Black While or Gray" in 2018 and "Cyber Ethics and Data Privacy" for its second publication "Ethics: Enduring or Evolving?". From October 2019 to March 2020, she wrote a comprehensive training module for the investigation and prosecution of violations of the Securities Regulation Code in connection with the Anti-Money Laundering Act.

Atty. Herbosa finished AB Political Science cum laude at the University of the Philippines – Diliman, and her Bachelor of Laws cum laude and class salutatorian from the UP College of Law. She also has a Master of Comparative Law degree from the University of Michigan. In 2014, she was awarded the UP Distinguished Alumni Award for Public Service.

CIELITO F. HABITO

Independent Director (August 2025 to present)

Dr. Cielito F. Habito is an Independent Director of the eighteen (18) Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc. and Sun Life Prosperity World Income Fund, Inc. He is also an Independent Director of the Sun Life Financial Plans, Inc. (24 March 2026).

He is Chairman and Founding Partner of Brain Trust Inc.; Chairman of Operation Compassion Philippines, Life Learning Organization of PEACE Inc., and the Advisory Committee of the Japan International Cooperation Agency (JICA); Independent Director of First Philippine Holdings, PHINMA Corporation, PHINMA Education, and Manila Exposition Complex Inc; Director of Accudata Analytical Labs Corporation (AALC); member of the World Bank-Philippines Civil Society Advisory Group; and Editor-in-Chief of the Asian Journal of Agriculture and Development. He was also Chairman of the Board of Governors of the Jakarta-based Economic Research Institute for ASEAN and East Asia (ERIA), and member of the Board of Trustees of the Ramon Magsaysay Award Foundation and Board of Governors of the Management Association of the Philippines. For 23 years until May 2024, he was a Professor of Economics at the Ateneo de Manila University, where he was also Director and Senior Fellow of the Ateneo Center for Economic Research and Development.

He had also previously served in the Boards of Manila Water Company, Metropolitan Bank & Trust Company, Metrobank Card Corporation, Frontier Oil Corporation, Mutual Fund Company of the Philippines, One Wealthy Nation (OWN) Fund, Steel Corporation of the Philippines, Philsteel Holdings, Solidbank and Lepanto Consolidated Mining Co.

He served in the Cabinet of former President Fidel V. Ramos throughout his presidency in 1992-1998 as Secretary of Socioeconomic Planning, and Director-General of the National Economic and Development Authority (NEDA). Before joining government, he was Professor and Chairman at the Department of Economics of the University of the Philippines-Los Baños (UPLB). He also worked as Visiting Fellow of the Asian Development Bank Institute in Tokyo, Visiting Professor at the Asian Institute of Management and De La Salle Graduate School of Business, Visiting Research Fellow at the Center for Southeast Asian Studies in Kyoto University, Teaching Fellow at Harvard University and Research Consultant at the World Bank.

Dr. Habito is the recipient of numerous awards including the Most Outstanding Golden Jubilarian (2025), Presidential Award (2019) and Most Outstanding Alumnus Award (1993) of the UPLB Alumni Association, Philippine Legion of Honor (1998), The Outstanding Young Men (TOYM) of 1991, and the Gawad Lagablab (Outstanding Alumnus Award) of the Philippine Science High School (1991).

He graduated with a Bachelor of Science in Agriculture (Major in Agricultural Economics), Summa cum laude from the University of the Philippines-Los Baños in 1975. He earned a Master of Economics from the University of New England (Australia) in 1978 and Master of Arts in Economics (1981) and Ph.D. in Economics (1984) from Harvard University.

CANDY S. ESTEBAN

Treasurer (March 2025 to present)

Ms. Candy S. Esteban is the Treasurer of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life

Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity World Income Fund, Inc. since March 2025.

She is also the Treasurer of Sun Life Asset Management Company, Inc. (March 2025 to present); Sun Life Grepa Financial, Inc. (07 December 2021 to present), and Sun Life of Canada (Philippines), Inc. (December 2021 to present). Moreover, she is currently the Chief Business Development and Transformation Officer (April 2026 to present) of Sun Life of Canada (Philippines), Inc.

Previously, Ms. Esteban was an Officer and Director of sixteen Sun Life Prosperity Funds i.e. Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., and three Grepalife Mutual Funds i.e. Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation, Grepalife Fixed Income Fund Corporation (November 2021 to January 2022).

Ms. Esteban was also the Head of Financial Planning and Analysis for Sun Life Financial Philippines (September 2014 to December 2021). She was responsible for all financial planning, management reporting and analysis for the Sun Life group of companies, as well as the Finance Business Partner for Sun Life Asset Management Company, Inc.

Prior to joining Sun Life, Ms. Esteban held various positions in Citibank and American Express Bank Philippines, two leading global banking institutions. Ms. Esteban has more than 25 years of experience in the areas of controllership, profitability management, financial planning and management reporting, investments, insurance and loans in consumer, corporate banking, wealth management, commercial credit cards business and project management.

Ms. Esteban is a graduate of the Ateneo de Manila University with a Bachelor of Science degree in Management Engineering, and she holds a Master's degree in Business Administration from INSEAD in Singapore and France.

MARIA TERESA A. CO

Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer (August 2023 to present)

Maria Teresa Co is the Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer of Sun Life Philippines, including the Sun Life Prosperity Funds, with effect on 14 August 2023.

Ms. Co has more than thirty (30) years of work experience in the fields of Accounting, Operations, Compliance and Internal Audit with multinational companies. She is a Certified Public Accountant, a Securities and Exchange Commission (SEC) Certified Compliance Officer for Pre-need companies (education and pension plans) and obtained Certification IV in Compliance and Risk Management by the Australian Compliance Institute (formerly GRC Institute).

Her career started with Citibank, N. A. under Philippines Operations before working with Sun Life Philippines from 2002 to 2007 overseeing life, asset management and pre-need compliance including exposure to Regional Internal Audit role.

Ms. Co's overseas career covered vast experiences as Regional Compliance Officer in AXA China Insurance Limited, New York Life International, Prudential Corporation Asia Regional, Chubb (formerly ACE Life), and Group AIA, overseeing various Compliance programs including corporate and distribution compliance, regulatory developments, and projects across Asia.

Before returning to Sun Life Philippines, Ms. Co was the Head of Compliance for Pru Life Insurance Corporation of U.K. (Pru Life UK), responsible for development and implementation of various mandates in the fields of Regulatory and

Sales Compliance, AML, Financial Crimes, Fraud, Anti-Bribery and Corruption, Data Privacy, and Quality Assurance reviews.

ANNA KATRINA C. KABIGTING-IBERO

Corporate Secretary (April 2020 to present)

Atty. Anna Katrina C. Kabigting-Ibero is the Corporate Secretary of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., (April 2020 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present), Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

Atty. Kabigting-Ibero is also the Corporate Secretary of Sun Life of Canada (Philippines), Inc., Sun Life Asset Management Company, Inc., Sun Life Financial Plans, Inc., Sun Life Financial Philippine Holding Company, Inc., and Sun Life Financial – Philippines Foundation, Inc. Sun Life Investment Management and Trust Corporation (September 2020 to present), and Assistant Corporate Secretary of Sun Life Grepa Financial, Inc. (April 2020 to present). She was the Corporate Secretary of Grepalife Asset Management Corporation, and the three Grepalife Mutual Funds i.e., Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation (from April 2020 to December 2025).

Prior to joining Sun Life in 2014, Atty. Kabigting-Ibero worked as an Associate Lawyer at the David Cui-David Buenaventura and Ang Law Offices (2006 to 2010). She later joined the Bank of the Philippine Islands as Legal and Compliance Officer of the Bank's Asset Management and Trust Group (2010 to 2014).

Atty. Kabigting-Ibero received her Bachelor of Arts Major in Legal Management (2000) and Bachelor of Laws (2005) from the University of Santo Tomas. She was called to the Bar in 2006.

ALBERT FRANCIS S. ABAD

Assistant Corporate Secretary (March 2026 to present)

Atty. Francis Abad is a Counsel of Sun Life of Canada (Philippines), Inc. He is also the Assistant Corporate Secretary of the eighteen (18) Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., and Sun Life Prosperity World Income Fund, Inc. He is also the Assistant Corporate Secretary of Sun Life Asset Management Company, Inc.

Atty. Francis Abad joined Sun Life in April 2016 and worked as a Tax Manager of Sun Life's finance department. He then moved to the legal department after being admitted to the Philippine Bar in January 2025. Prior to joining Sun Life, Atty. Abad worked as a Senior Tax Advisor at Sycip, Gorres, Velayo and Co. (Ernst and Young Philippines).

Atty. Abad received his juris doctor degree from the De La Salle University Tañada-Diokno School of Law and his bachelor's degrees in accountancy and management accounting from Saint Louis University, Baguio City. He is both a lawyer and a Certified Public Accountant.

RIA V. MERCADO

Risk Officer (2018 to present)

Ms. Ria V. Mercado has been the Head of Risk Management of Sun Life Philippines since 2015. She is also the Chief Risk Officer of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Money Market Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., (2015 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present), and the Sun Life Prosperity World Income Fund, Inc. (August 2022 to present). She is also the Chief Risk Officer of Sun Life Asset Management Company, Inc., Sun Life of Canada (Philippines), Inc., Sun Life Grepa Financial, Inc. (July 2015 to present) and Sun Life Financial – Philippines Foundation, Inc. (December 2019 to present). She was the Head of Risk Management of Grepalife Asset Management Corporation, and the three Grepalife Mutual Funds i.e., Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation (from July 2019 to December 2025).

Prior to joining Sun Life in 2015, she was with Deutsche Knowledge Services (DKS), where she was Debt and Client Risk & Control Lead. In this capacity, she was responsible for risk and control initiatives and for proactively identifying and mitigating operations risks through quality assurance initiatives. Prior to DKS, she was with Standard Chartered Bank where she rose from Graduate Associate to AVP – Unit Operational Risk Manager.

Ms. Mercado holds a Master in Business Management degree from the Asian Institute of Management. She is a BS Business Administration graduate of the University of the Philippines (Diliman).

1. Independent Directors. Nominees for Independent Directors were nominated by Ms. Maria Josefina A. Castillo to the Corporate Governance Committee. The nomination is in accordance with the guidelines and requirements set in the Securities and Exchange Commission (SEC) Memorandum Circular Nos. 24 (s. 2019) and SRC Rule 38. Qualifications of Directors as enumerated in said circulars are strictly followed.

2. Nomination Process. The Corporate Governance Committee, composed of Dr. Habito as Chairman and Mr. Moreno and Mr. Bate as Members, pre-screens and shortlists all candidates nominated to become a member of the Board of Directors in accordance with the qualifications and disqualifications of the regulations named above and in accordance with the procedure outlined in the Company's Manual on Corporate Governance ("Manual").

Except for committee members who are independent directors themselves, none of the members of the Corporate Governance Committee are related to the independent directors. The following Final List of Candidates to the 2026 Board of Directors has been approved:

- 2.1 Mr. Jonathan Juan D.C. Moreno
- 2.2 Ms. Maria Josefina A. Castillo
- 2.3 Mr. Gerald L. Bautista
- 2.4 Mr. Cesar Luis F. Bate
- 2.5 Mr. Oscar S. Reyes
- 2.6 Atty. Teresita J. Herbosa

Unless marked otherwise, proxies received will be voted for the election of each of the nominees stated in the proxy form.

b. **Incorporators.** The incorporators of the Company are: Benedicto C. Sison, Valerie N. Pama, Gerald L. Bautista, Aleli Angela G. Quirino, Oscar S. Reyes, and Tersita J. Herbosa

c. **Significant Employees.** The Company has no significant employees.

d. **Family Relationships.** There are no family relationships up to the fourth civil degree either by consanguinity or affinity among directors, executive officers, or persons nominated by the Company to become its directors or executive officers.

e. **Involvement in Certain Legal Proceedings.** None of the directors or persons nominated to become directors or executive officers of the Company has been involved during the past five (5) years up to latest date in any legal proceeding which is material to an evaluation of their ability or integrity to serve as such, including, bankruptcy petition, conviction by final judgment, being subject to any order, judgment or decree, or violation of a securities or commodities law.

f. **Certain Relationships and Related Transactions.** The Company is not involved in any transaction or series of similar transactions, proposed or otherwise, with or involving any of its subsidiaries in which a director, executive officer, or stockholder owns ten percent (10%) or more of total outstanding shares and members of their immediate family had or is to have a direct or indirect material interest during the last two (2) years.

g. **Parent of the Company.** The Company does not have a parent company.

h. **Disagreement of Directors and Executive Officers.** None of the directors has resigned or declined to stand for re-election to the Board of Directors since the date of the last annual meeting of security holders because of a disagreement with the Company on any matter relating the Company's operations, policies, or practices.

i. **Compliance with Leading Practices on Corporate Governance.** All of the directors and officers of the Company have attended a seminar on corporate governance given by a SEC-accredited provider. They attend a yearly training on Corporate Governance by a reputable provider, including topics global trends and best practices.

The Board reviews and updates its Manual on Corporate Governance at least annually to ensure that it is kept abreast of global leading practices and principles on good corporate governance. On a yearly basis, the Board Directors each accomplishes a Board Effectiveness Questionnaire to evaluate themselves as individual Directors and as a Board, to determine their skills and level of compliance with the Manual, as well as recommend changes to the Manual and Committee charters. This ensures that they remain independent and effective in implementing their respective mandates and discharging their duties and responsibilities. As a result of the recommendations from the Board on how to better improve Corporate Governance, they now hold a confidential meeting to discuss strategy every year.

The Company also has robust and effective risk management policies and procedures in place to identify, mitigate and manage risks arising from the Company's operations. On a yearly basis, the Company's Compliance Officer issues a Certification which confirms that the Company substantially adopted all the provisions in the Manual of Corporate Governance, as prescribed by the SEC. Accounts of deviation, if any, are duly reported by the Compliance Officer, as necessary.

Item 6. Compensation of Directors and Executive Officers

a. **Compensation of Executive Officers.** The executive officers of the Company do not receive any form of compensation from their appointment up to the present.

b. **Compensation of Directors.** The Fund's executive officers and directors who are officers and / or employees of SLOCPI and / or SLAMCI do not receive any form of compensation as such from the time of their appointments up to the present.

The Fund's directors who are not officers and / or employees of SLOCPI and / or SLAMCI (i.e., "Independent Directors") receive a per diem for their attendance at regular or special meetings of the Board at the rate of PHP 20,000.00 per meeting per Independent Director (the Fund has three [3] Independent Directors). There are no other forms of compensation which such Independent Directors are entitled to receive for meetings attended, other than said per diem and a retainer's fee not to exceed PHP 15,000.00 per quarter. Payment of such retainer's fee shall be shared by the Fund with the other Sun Life Prosperity Funds which the Independent Director also serves, provided that each Independent Director shall receive only a maximum of PHP 15,000.00 per quarter from all the Sun Life Prosperity Funds combined. There are no standard arrangements, employment contracts, termination of employment, change-in-control or other arrangements with the directors. Such remuneration to be paid for by the Fund may be adjusted in the future as may be warranted by existing fund levels and other factors.

Total per diem received by the Fund's directors for the year 2025 and 2024 are P454,982 and P257,218, respectively, broken down as follows:

Director's fees	2025	2024
Cesar Luis Bate	P103,058	P -
Teresita J. Herbosa	164,780	87,768
Oscar F. Reyes	84,505	84,450
Valerie N. Pama	61,389	-
Aleli Angela G. Quirino	41,250	85,000
Total	P454,982	P257,218

The Board had four (4) regular quarterly meetings for 2025, including the organizational board meeting after the annual shareholders' meeting. For the four (4) meetings and with four (4) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of P320,000 for the year 2026. The external directors are also forecasted to receive a total of P13,333 as retainer's fees for 2026.

c. **Employment Contracts and Termination of Employment and Change-in-Control Arrangements.** Other than that previously stated, there are no other standard or consulting arrangements or any compensatory plan relating to resignation / retirement by which directors and officers are to be compensated.

Item 7. **Independent Public Accountants.** Navarro Amper and Co./Deloitte Touche Tohmatsu served as the Company's principal accountants and external auditors since its incorporation. The designated signing partners are Mr. Joeffrey Mark P. Ferrer and Mr. Lloyd Morano. Mr. Ferrer has served in this capacity since 2025 due to Mr. Morano's resignation on May 31, 2025, while Mr. Morano has served from 2023 to 2024. The same auditors (i.e., Navarro Amper and Co./Deloitte Touche Tohmatsu) are being recommended for re-election at the scheduled annual shareholders' meeting. Representatives of the said firm are expected to be present at the upcoming annual shareholders' meeting to respond to appropriate questions and to make a statement if they so desire.

The signing partner of the audit firm shall be rotated every seven (7) years, in compliance with SRC Rule 68, (3)(iv)(ix) version 2019.

Audit and Audit-Related Fees. For 2025 and 2024, aggregate fees billed for professional services rendered by the external auditor for the audit of the Fund's annual financial statements and services normally provided by external auditors in connection with statutory and regulatory filings inclusive of VAT and out-of-pocket expenses amounted to P205,755 and P206,606, respectively. There were no other payments made to the auditor for any other service, including assurance, tax, and related services.

There are no other assurance and related services rendered by the external auditor for the last two fiscal years that are reasonably related to the performance of the audit of the Fund's financial statements.

The Company's Audit and Compliance Committee hears the client service plan and service fee proposal presented by the external auditor and recommends such for the approval of the Board of Directors if found acceptable. Said Committee is composed of the following: Mr. Bate as Chairman and Dr. Habito and Atty. Herbosa as Members.

Item 8. Compensation Plans. No action is to be taken with respect to any plan pursuant to which cash or non-cash compensation may be paid or distributed to its directors or employees.

C. ISSUANCE AND EXCHANGE OF SECURITIES

Item 9. Authorization or Issuance of Securities Other than for Exchange. No action is to be taken with respect to the authorization or issuance of any securities otherwise than for exchange for outstanding securities of the Company.

Item 10. Modification or Exchange of Securities. No action is to be taken with respect to the modification of any class of securities of the Company, or the issuance or authorization for issuance of one class of securities of the Company in exchange for outstanding securities of another class.

Item 11. Financial and Other Information. No actions to be taken with respect to items 9 or 10. Report on Management's Discussion is attached as part of the annexes to SEC Form Definitive 20-IS.

Item 12. Mergers, Consolidations, Acquisitions and Similar Matters. No action is to be taken with respect to any transactions involving the: 1. merger or acquisition of the Company into or with any other person or any other person into or with the Company; 2. acquisition of the Company or any of its security holders of securities of another person; 3. acquisition by the Company of any other going business or of the assets thereof; 4. sale or other transfer of all or any substantial part of the assets of the Company; or 5. liquidation or dissolution of the Company.

Item 13. Acquisition or Disposition of Property. No action is to be taken with respect to the acquisition or disposition of any property.

Item 14. Restatement of Accounts. No action is to be taken with respect to the restatement of any asset, capital or surplus account of the Company.

D. OTHER MATTERS

Item 15. Action with Respect to Reports. The minutes of the meeting and related records are available for inspection by any shareholder at the office of the Company during business hours. Management recommends a vote FOR the approval of the minutes of the 2025 Stockholders' Meeting held on 14 August 2025 and Confirmation and Ratification of all Acts and Proceedings of the Board and Corporate Officers (see Annex A).

Item 16. Matters Not Required to be Submitted. No action is to be taken with respect to any matter which is not required to be submitted to a vote of security holders.

Item 17. Amendment of Charter, Bylaws, or Other Documents. No action is to be taken with respect to amendments to the Company's charter, By-Laws, or other documents.

Item 18. Other Proposed Action. Aside from the foregoing, there is no other proposed action.

Item 19. Voting Procedures. All elections and all questions, except as otherwise provided by law, shall be decided by the plurality vote of the shareholders present in person or by proxy; provided that a quorum (10% of the voting stock) is present. In case of election of directors, a majority vote (50% of the voting stock +1) is required.

For amendments in the Articles of Incorporation, a vote of 2 / 3 or 66.67% of the outstanding capital stock is required. For amendments in the By-laws, a majority vote (50% of the voting stock +1) is required.

The right to vote of investors as of the Record Date may be exercised in person, through proxy, or so when so authorized in the By-laws or when approved by the majority of the Board of Directors, through remote communication or in absentia. The Fund will accept proxy votes from its stockholders by emailing SunLifeFunds@sunlife.com until Tuesday, 06 October 2026 (at least 10 days prior to the ASHM). The same shall be remotely validated by the Fund before the close of business hours on or before Sunday, 11 October 2026 (at least 5 days prior to the ASHM).

Thereafter, the Corporate Secretary will proceed to count and tabulate the votes casted via remote communication or in absentia, and those who voted through proxy.

PART II. INFORMATION REQUIRED IN A PROXY FORM

Item 1. Identification. The solicitation of proxies is made by Myleen L. Caronan for and on behalf of Ms. Maria Josefina A. Castillo, President of the Company. The proxy given will be voted by Ms. Castillo in accordance with the authority contained therein. Atty. Anna Katrina C. Kabigting-Ibero, Corporate Secretary, will vote in case of Ms. Castillo's absence.

Item 2. Instruction. Proxy forms attached to the notice of the annual shareholders' meeting appoint Ms. Castillo, President of the Company, to represent and vote all shares registered in the name of the shareholder. The following need to be indicated by the shareholder on the form: a. Date and place the form was signed; b. Shareholder's complete name; and c. Signature.

Upon receipt of a duly completed proxy form through courier, regular mail, fax, or email (sent using the shareholder's registered email address with the Company), the Company will ensure that the forms are in order and that the above requirements have been complied with. Shareholder names and signatures appearing on the proxy form that are irreconcilable against Company records will be considered void.

Should defects be noted on a duly completed proxy form with regard to items (a) and (b) above, the Company has the option to determine ways and means by which the defect could be corrected, in which case the proxy form would be considered valid. Proxy forms not meeting the above requirements would not be counted.

Item 3. Revocability of Proxy. A shareholder giving a proxy has the power to revoke it at any time prior to its exercise by voting in person at the Annual Meeting, by giving written notice to the Corporate Secretary prior to the Annual Meeting, or by giving another proxy with a later date provided it is received by the office of the Corporate Secretary not later than ten (10) days prior to the Annual Meeting.

Item 4. Persons Making the Solicitation.

a. The proxy solicitation is conducted on behalf of the Company by SLAMCI as part of its management services and is to be made through registered mail and courier service. No director of the Company has informed the Company in writing that he intends to oppose any action intended to be taken.

b. Proxies may also be solicited by SLAMCI employees assigned to Investor Services, without additional compensation, personally or by written communication, telephone or other electronic means. Myleen L. Caronan has been designated as the contact person for all inquiries related hereto at contact number (632) 8849-9888 with address at 8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634, and email address myleen.caronan@sunlife.com.

c. Likewise, no especially engaged employee or paid solicitors are to be involved in this exercise.

d. The Company will bear the cost of publicizing the Notice for the Annual Stockholders' Meeting in newspapers of general circulation and the hiring of an external vendor for the annual meeting marketing materials. The foregoing is estimated to cost the Company about Php 46,701.

Item 5. Interest of Certain Persons in Matters to be Acted Upon. As of 31 August 2026, records show that SLAMCI owns 99.99% of the Company's outstanding capital stock. Mr. Gerald L. Bautista, President of Sun Life Asset Management Company, Inc. ("SLAMCI"), has the power to vote of the shares or direct the voting of the shares.

SHAREHOLDERS OF RECORD ENTITLED TO NOTICE OF AND VOTE AT THE MEETING SHALL BE FURNISHED WITHOUT CHARGE, A COPY OF THE COMPANY'S ANNUAL REPORT OR SEC FORM 17-A, UPON WRITTEN REQUEST ADDRESSED TO:

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
OFFICE OF THE CORPORATE SECRETARY
6TH FLOOR SUN LIFE CENTRE, 5TH AVENUE COR RIZAL DRIVE
BONIFACIO GLOBAL CITY, TAGUIG CITY 1634

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this report is true, complete and correct.

This report is signed in the City of Taguig, Philippines on 15 September 2026.

Sun Life Prosperity World Income Fund, Inc.
Issuer



ATTY. ANNA KATRINA C. KABIGTING-IBERO
Corporate Secretary

Annex “A”

ANNEX TO THE AGENDA

Sun Life Prosperity Achiever Fund 2028, Inc.
Sun Life Prosperity Achiever Fund 2038, Inc.
Sun Life Prosperity Achiever Fund 2048, Inc.
Sun Life Prosperity Peso Voyager Feeder Fund, Inc.
Sun Life Prosperity World Income Fund, Inc.
Sun Life Prosperity World Equity Index Feeder Fund, Inc.

Acts and Proceedings of the Board and Corporate Officers for Confirmation and Ratification of the Stockholders:

1. Election and/or appointment of officers, committee members and representatives to the Philippine Investment Funds Association (PIFA) for 2025-2026
2. Confirmation and continuation of the Management Agreement and Distribution Agreement and Transfer Agency Agreement with Sun Life Asset Management Company, Inc. (SLAMCI)
3. Approval of the External Audit Plan
4. Approval of the External Audit Fees for 2025 and 2026
5. Approval of the 2026 Internal Audit Plan
6. Appointment of Replacement Directors for the Positions Vacated by Mr. Oscar S. Reyes
7. Resignation of Mr. Benedict C. Sison as Chairman of the Board effective 31 March 2026
8. Nomination and Election of Replacement Chairman of the Board - Mr. Jonathan Juan D.C. Moreno
9. Approval of Board Level Committee Charters
10. Approval of Manual on Corporate Governance
11. Approval of Nominees for SLP Funds’ Board of Directors for the term 2026-2027
12. Approval of the 2025 Audited Financial Statements
13. Approval of the 2026 Key Risk
14. Approval of the 2026 Compliance Plan
15. Approval of the Related Party Transaction Operating Guideline (RPT OG)
16. Appointment of Lead Independent Director for 2026
17. Appointment of Assistant Corporate Secretary effective 25 March 2026
18. Dividend Declaration (*Sun Life Prosperity World Income Fund only*)
19. Creation of Corporate Account: Personal Property Security Registry (PPSR)
20. Approval of Active Marketing and Distribution Stop pending Revocation Order (*Sun Life Prosperity Achiever 2028, Achiever 2038, and Achiever 2048 Funds only*)
21. Updating of SEC eFAST Filers
22. Approval of the joint holding of the Sun Life Prosperity Funds’ Annual Stockholders’ Meetings on 16 October 2026 through remote communications in accordance with SEC Memorandum No. 6, dated March 12, 2020, using Zoom’s Video Conferencing facility. Stockholders of record of the Funds as of 18 September 2026 shall be entitled to notice of and to attend and vote at said meeting.
23. Resignation of Ms. Valerie N. Pama as President effective 07 August 2026
24. Nomination and Election of Replacement President – Ms. Maria Josefina A. Castillo
25. Approval of External Audit Relationship (Reappointment of Deloitte as External Auditor for 2026)

Annex “A”

26. Renewal of the Management, Distribution and Transfer Agency Agreements with SLAMCI
27. Updating of SLP Funds’ Board Resolutions
28. Revocation
29. Dissolution by Shortening of Corporate Term (*Sun Life Prosperity Achiever 2028, Achiever 2038, Achiever 2048 and Peso Voyager Feeder Funds only*)
30. Authorization of BIR Accredited Printer

(DRAFT) MINUTES OF THE JOINT ANNUAL STOCKHOLDERS' MEETING

**Sun Life Prosperity Achiever Fund 2028, Inc.
Sun Life Prosperity Achiever Fund 2038, Inc.
Sun Life Prosperity Achiever Fund 2048, Inc.
Sun Life Prosperity World Equity Index Feeder Fund, Inc.
Sun Life Prosperity Peso Voyager Feeder Fund, Inc.
Sun Life Prosperity World Income Fund, Inc.**

Held on 14 August 2025 from 11:40 a.m. to 11:43 a.m.
Held at the 6F Board Room Sun Life Centre, Bonifacio Global City, Taguig City

Total number of shares present and represented: Please see Annex "A"

**Members of the Board
of Directors Present:**

BENEDICTO C. SISON
VALERIE N. PAMA
GERALD L. BAUTISTA
CIELITO F. HABITO*
TERESITA J. HERBOSA*
CESAR LUIS F. BATE*

Also Present:

ANNA KATRINA C KABIGTING-IBERO
RAIZULLI M. NOLASCO
CANDY S. ESTEBAN
FRANCES IANNA S. CANTO
EDGAR S. TORDESILLAS
ALEISTER A. CRUZ

1. CALL TO ORDER

Mr. Benedicto C. Sison, Chairperson, called to order the Joint Annual Stockholders' Meeting of the Sun Life Prosperity Achiever Fund 2028, Inc. ("Achiever Fund 2028"), Sun Life Prosperity Achiever Fund 2038, Inc. ("Achiever Fund 2038"), Sun Life Prosperity Achiever Fund 2048, Inc. ("Achiever Fund 2048"), Sun Life Prosperity World Equity Index Feeder Fund, Inc. ("WEIFF"), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. ("Peso Voyager Fund"), and Sun Life Prosperity World Income, Fund ("World Income Fund"), which are collectively known as the Sun Life Prosperity Funds (the "Funds"). He thereafter presided over the same. Atty. Raizulli M. Nolasco, Assistant Corporate Secretary, recorded the minutes thereof.

2. PROOF OF NOTICE OF MEETING

Atty. Anna Katrina Kabigting-Ibero, Corporate Secretary, confirmed that the holding of the annual stockholders meeting is in accordance with the requirements set forth by the Securities and Exchange Commission. Likewise, the necessary approvals from the Board of Directors have been obtained and all requirements have been complied with in order to protect the interests of the stockholders.

Thereafter, she certified that the stockholders of record as of 18 July 2025 were duly notified of the meeting. The notices were sent electronically, posted on the Sun Life Asset Management Corporation, Inc. ("SLAMCI") website, and likewise published in newspapers of general circulation.

3. CERTIFICATION OF QUORUM

The Corporate Secretary reported the attendance based on the Attendance Sheet as well as the proxies received before the meeting. The attendance is set forth in **Annex "A"** of the minutes.

4. CHAIRMAN'S ADDRESS

A pre-recorded video message of the Funds' Chairman, Mr. Benedicto C. Sison, was played during the meeting.

5. REVIEW OF 2024 OPERATIONS

Ms. Candy S. Esteban, Treasurer of the Funds, presented a review of the Funds' Operations and Financial Performance in 2024.

6. 2024 FUND PERFORMANCE

The Fund Managers presented a video on the 2024 Fund Performance. After the video presentation, the stockholders were invited to join the Market Outlook Forum which will be held after the Stockholders' Meeting.

7. ELECTION OF DIRECTORS FOR THE TERM 2025 TO 2026

The Corporate Secretary informed the Chairman that the voting procedure and resumes of the nominees for directors have been stated in the SEC Form 20-IS and circulated to the stockholders prior to the annual meeting. The Assistant Corporate Secretary explained that eligible stockholders may cast their votes during the meeting. He added that the preliminary results of votes on proxies submitted and validated as of 09 August 2025 shall be provided during the meeting, with the final results being reflected in the minutes of the meeting.

With the affirmative vote of 50% + 1 of the outstanding capital stock, the following were elected as members of the Boards of Directors:

SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Cesar Luis Bate
- Cielito F. Habito
- Teresita J. Herbosa

SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Oscar S. Reyes
- Cielito F. Habito
- Teresita J. Herbosa

SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Teresita J. Herbosa
- Cesar Luis F. Bate
- Cielito F. Habito

SUN LIFE PROSPERITY PESO VOYAGER FEEDER FUND, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Gerald L. Bautista
- Oscar S. Reyes
- Cielito F. Habito
- Teresita Herbosa

SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Gerald L. Bautista
- Oscar S. Reyes
- Teresita J. Herbosa
- Cielito F. Habito

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Gerald L. Bautista
- Cesar Luis F. Bate
- Oscar S. Reyes
- Teresita Herbosa

8. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING

After discussion, and upon motion made and duly seconded, the stockholders present or represented by proxy during the meeting unanimously approved the minutes of the meetings held on 16 July 2024.

9. CONFIRMATION AND RATIFICATION OF ALL ACTS AND PROCEEDINGS OF THE BOARD AND CORPORATE OFFICERS

After discussion, and upon motion made and duly seconded, the stockholders present or represented by proxy during the meeting unanimously approved /ratified all acts and proceedings of the Board of Directors and Corporate Officers in relation to the management and administration of the Fund.

10. APPOINTMENT OF EXTERNAL AUDITOR FOR AUDIT YEAR 2025

After discussion, and upon motion made and duly seconded, the stockholders present or represented by proxy during the meeting unanimously approved the appointment of Navarro Amper and Co./Deloitte Touche Tohmatsu as the Funds' external auditor for 2025.

11. OTHER MATTERS

a.) Voluntary Revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public

With the affirmative vote of majority of the outstanding capital stock, the following Funds approved the voluntary revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public:

1. Sun Life Prosperity Achiever Fund 2028, Inc.
2. Sun Life Prosperity Achiever Fund 2038, Inc.
3. Sun Life Prosperity Achiever Fund 2048, Inc.

12. ADJOURNMENT

There being no other matter for discussion, upon motion duly made and seconded, the Joint Annual Stockholders' Meeting of the Sun Life Prosperity Funds was adjourned at 11:43 a.m.

RAIZULLI M. NOLASCO
Assistant Corporate Secretary

ATTESTED TO BY:

BENEDICTO C. SISON
Chairman
Sun Life Prosperity Funds*

VALERIE N. PAMA
President
Sun Life Prosperity Funds*

GERALD L. BAUTISTA
Director
Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity World Income Fund, Inc.

CIELITO F. HABITO
Independent Director
Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc.

CESAR LUIS F. BATE
Independent Director

TERESITA J. HERBOSA
Independent Director

Sun Life Prosperity Achiever Fund 2028, Inc.,
Sun Life Prosperity Achiever Fund 2048, Inc.,
Sun Life Prosperity World Income Fund, Inc.

Sun Life Prosperity Achiever Fund 2028, Inc.,
Sun Life Prosperity Achiever Fund 2038, Inc.,
Sun Life Prosperity Achiever Fund 2048, Inc.,
Sun Life Prosperity World Equity Index Feeder
Fund, Inc., Sun Life Prosperity Peso Voyager
Feeder Fund, Inc., Sun Life Prosperity World
Income Fund, Inc.

Annex "A"

Stockholders Present:	No. of Shares Represented:
<u>Sun Life Prosperity Achiever Fund 2028, Inc.</u>	
SUN LIFE ASSET MANAGEMENT COMPANY, INC.	
(by proxy, Mr. Gerald L. Bautista)	49,999,995
BENEDICTO C. SISON	1
VALERIE N. PAMA	1
CIELITO F. HABITO	1
CESAL LUIS F. BATE	1
TERESITA J. HERBOSA	1
Total	50,000,000
<u>Sun Life Prosperity Achiever Fund 2038, Inc.</u>	
SUN LIFE ASSET MANAGEMENT COMPANY, INC.	
(by proxy, Mr. Gerald L. Bautista)	49,999,995
BENEDICTO C. SISON	1
VALERIE N. PAMA	1
OSCAR S. REYES	1
CIELITO F. HABITO	1
TERESITA J. HERBOSA	1
Total	50,000,000
<u>Sun Life Prosperity Achiever Fund 2048, Inc.</u>	
SUN LIFE ASSET MANAGEMENT COMPANY, INC.	
(by proxy, Mr. Gerald L. Bautista)	49,999,995
BENEDICTO C. SISON	1
VALERIE N. PAMA	1
TERESITA J. HERBOSA	1
CESAL LUIS F. BATE	1
CIELITO F. HABITO	1
Total	50,000,000
<u>Sun Life Prosperity World Equity Index Feeder Fund, Inc.</u>	
SUN LIFE ASSET MANAGEMENT COMPANY, INC.	
(by proxy, Mr. Gerald L. Bautista)	49,999,994
BENEDICTO C. SISON	1
VALERIE N. PAMA	1
GERALD L. BAUTISTA	1
OSCAR S. REYES	1
TERESITA J. HERBOSA	1
CIELITO F. HABITO	1
Total	50,000,000

<u><i>Sun Life Prosperity Peso Voyager Feeder Fund, Inc.</i></u> SUN LIFE ASSET MANAGEMENT COMPANY, INC. <i>(by proxy, Mr. Gerald L. Bautista)</i> BENEDICTO C. SISON VALERIE N. PAMA GERALD L. BAUTISTA OSCAR S. REYES TERESITA J. HERBOSA CIELITO F. HABITO Total	99,999,994 1 1 1 1 1 1 99,999,999
<u><i>Sun Life Prosperity World Income Fund, Inc.</i></u> SUN LIFE ASSET MANAGEMENT COMPANY, INC. <i>(by proxy, Mr. Gerald L. Bautista)</i> BENEDICTO C. SISON VALERIE N. PAMA GERALD L. BAUTISTA CESAL LUIS F. BATE OSCAR S. REYES TERESITA J. HERBOSA Total	99,999,994 1 1 1 1 1 1 100,000,000

5-Year Proxy Form

Sun Life Prosperity Funds

I/we hereby nominate and appoint the incumbent Sun Life Prosperity Funds President, with right of substitution and revocation, to represent and vote all shares registered in my/our name and/or such shares as I am/we are authorized to represent and vote for any and all matters presented during the Annual Stockholders' Meeting on 16 October 2026, and all Stockholders' Meetings thereafter (i.e. Special and Continuation meetings), for a period of five (5) years from date of this document. I/we understand that information about these matters will be provided to me / us by mail (by physical or electronic transmission) and will be accessible via the Sun Life website.

The authority under this Proxy shall cover existing and future subscriptions in any Sun Life Prosperity Funds, including: New Investment, Additional Investments (top-ups), and Fund Switches.

This proxy shall be effective until withdrawn by me/us through notice in writing, or superseded by subsequent proxy, delivered to the Corporate Secretary at least ten (10) days before the Annual Stockholders' Meeting or any adjournments and postponements thereof, but shall cease to apply in instances where I/we personally attend the meeting.

Printed Name of Investor

Signature

Printed Name of Investor

Signature

Executed on (Date)

Executed at (Place)

BALLOT
(VOTING IN ABSENTIA FORM)

I/we, _____ hereby vote all shares registered in my/our name or owned by me/us and/or such shares on all matters presented during the Annual Stockholders' Meeting on 16 October 2026, and all adjournments and postponements thereof, in the following funds (*please tick all applicable*):

- | | |
|---|---|
| ☐ Sun Life Prosperity Achiever Fund 2028, Inc. | ☐ Sun Life Prosperity Peso Voyager Feeder Fund, Inc. |
| ☐ Sun Life Prosperity Achiever Fund 2038, Inc. | ☐ Sun Life Prosperity World Equity Index Feeder Fund, Inc. |
| ☐ Sun Life Prosperity Achiever Fund 2048, Inc. | ☐ Sun Life Prosperity World Income Fund, Inc. |

1. VOTE FOR NOMINEES (A vote "FOR" the election of the nominees is recommended.)

For Against

- | | | |
|--------------------------|--------------------------|--|
| ☐ | ☐ | Authority to vote for all nominees (Please refer to Annex "A") |
|--------------------------|--------------------------|--|

2. OTHERS (A vote "FOR" the following items is recommended.)

For Against

- | | | |
|--------------------------|--------------------------|---|
| ☐ | ☐ | Approval of the Minutes of 2025 Joint Annual Stockholders' Meetings (<i>held on 14 August 2025</i>) |
| ☐ | ☐ | Confirmation and Ratification of All Acts and Proceedings of the Board and Corporate Officers |
| ☐ | ☐ | Re-appointment of Navarro Amper & Co./Deloitte Touche Tohmatsu as External Auditor for 2026 |

Additional Item (for Achiever 2028, Achiever 2038, Achiever 2048, and Peso Voyager Funds only)

For Against

- | | | |
|--------------------------|--------------------------|--|
| ☐ | ☐ | Dissolution by Shortening the Corporate Term |
|--------------------------|--------------------------|--|

This Form revokes all documents which I/we may have previously executed concerning the above matters. This Form shall be effective until withdrawn by me/us through notice in writing, or superseded by the execution of a subsequent Form, delivered to the Corporate Secretary at least ten (10) days before the Annual Stockholders' Meeting or any adjournments and postponements thereof, but shall cease to apply in instances where I/we personally attend the meeting.

EXECUTED ON _____ AT _____.

Printed Name and Signature

ANNEX A:

NOMINEES FOR ELECTION TO THE BOARD OF DIRECTORS FOR 2026 TO 2027

Please tick the box to signify your vote for the nominee. If you have ticked “FOR” under **Item 1** of the Ballot (Voting in Absentia Form), we will consider this as a vote FOR all the nominees below.

SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.

- ☐ Jonathan Juan D.C. Moreno
- ☐ Maria Josefina A. Castillo
- ☐ Cesar Luis F. Bate
- ☐ Cielito F. Habito
- ☐ Teresita J. Herbosa

SUN LIFE PROSPERITY PESO VOYAGER FEEDER FUND, INC.

- ☐ Jonathan Juan D.C. Moreno
- ☐ Maria Josefina A. Castillo
- ☐ Gerald L. Bautista
- ☐ Cesar Luis F. Bate
- ☐ Cielito F. Habito
- ☐ Teresita J. Herbosa

SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC.

- ☐ Jonathan Juan D.C. Moreno
- ☐ Maria Josefina A. Castillo
- ☐ Cesar Luis F. Bate
- ☐ Cielito F. Habito
- ☐ Teresita J. Herbosa

SUN LIFE PROSPERITY WORLD EQUITY FEEDER FUND, INC.

- ☐ Jonathan Juan D.C. Moreno
- ☐ Maria Josefina A. Castillo
- ☐ Gerald L. Bautista
- ☐ Cesar Luis F. Bate
- ☐ Cielito F. Habito
- ☐ Teresita J. Herbosa

SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC.

- ☐ Jonathan Juan D.C. Moreno
- ☐ Maria Josefina A. Castillo
- ☐ Cesar Luis F. Bate
- ☐ Cielito F. Habito
- ☐ Teresita J. Herbosa

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

- ☐ Jonathan Juan D.C. Moreno
- ☐ Maria Josefina A. Castillo
- ☐ Gerald L. Bautista
- ☐ Cesar Luis F. Bate
- ☐ Cielito F. Habito
- ☐ Teresita J. Herbosa

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **CESAR LUIS F. BATE**, Filipino, of legal age and a resident of 7 Beaterio St., Urdaneta Village, Makati City, after having been duly sworn to in accordance with law do hereby declare that:

1. I am a nominee for Independent Director of the following covered companies:

- Sun Life of Canada Prosperity Balanced Fund, Inc.
- Sun Life of Canada Prosperity Bond Fund, Inc.
- Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
- Sun Life Prosperity Achiever Fund 2028, Inc.
- Sun Life Prosperity Achiever Fund 2038, Inc.
- Sun Life Prosperity Achiever Fund 2048, Inc.
- Sun Life Prosperity Dollar Abundance Fund, Inc.
- Sun Life Prosperity Dollar Advantage Fund, Inc.
- Sun Life Prosperity Dollar Starter Fund, Inc.
- Sun Life Prosperity Dollar Wellspring Fund, Inc.
- Sun Life Prosperity Dynamic Fund, Inc.
- Sun Life Prosperity GS Fund, Inc.
- Sun Life Prosperity Peso Starter Fund, Inc.
- Sun Life Prosperity Peso Voyager Feeder Fund, Inc.
- Sun Life Prosperity Philippine Stock Index Fund, Inc.
- Sun Life Prosperity World Equity Index Feeder Fund, Inc.
- Sun Life Prosperity World Income Fund, Inc.
- Sun Life Prosperity World Voyager Fund, Inc.

2. I am affiliated with the following companies or organizations:

Company/Organization	Position	Period of Service
Metropolitan Museum of Manila	Trustee	2023 to present
RM Commercial REIT, Inc.	Independent Director	2021 to present
Celisons Property Co. Inc.	President	2018 to present
LMN Advisors/Partners, Inc.	Managing Director	2006 to present
Acacia Lane, Inc.	Director	1980 to present

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of: Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life of Canada Prosperity Philippine Equity Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc.; Sun Life Prosperity Achiever Fund 2038, Inc.; Sun Life Prosperity Achiever Fund 2048, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar

Advantage Fund, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity Dynamic Fund, Inc.; Sun Life Prosperity GS Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc.; Sun Life Prosperity Peso Voyager Feeder Fund, Inc.; Sun Life Prosperity Philippine Stock Index Fund, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity World Income Fund, Inc.; and Sun Life Prosperity World Voyager Fund, Inc.; collectively, "Covered Companies"), as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.

4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates.
5. To the best of my knowledge, I am not the subject of any pending criminal or administrative investigation or proceeding.
6. **Not Applicable** - (For those in government service/affiliated with government agency or GOCC) I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
8. I shall inform the Corporate Secretary of the Covered Companies of any changes in the abovementioned information within five days from its occurrence.

Done on the date and place written below.


CESAR LUIS F. BATE
Affiant

SUBSCRIBED AND SWORN to before me this AUG 11 2026 at Makati City affiant personally appeared before me and exhibited to me his Driver's License with ID No. N01-89-093279 valid until 24 March 2034.

Doc. No. 229;
Page No. 49;
Book No. 33;
Series of 2026.


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10764518, 1-02-2026
Unit 203 Carreon Bldg.
2746, Zetaida St., Poblacion, Makati City, 1210

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **CIELITO F. HABITO**, Filipino, of legal age, and a resident of 10071 Mt. Pulog St. Los Baños Subdivision, Los Baños, Laguna, after having been duly sworn to in accordance with law do hereby declare that:

1. I am a nominee for Independent Director of the following covered companies:

- Sun Life of Canada Prosperity Balanced Fund, Inc.
- Sun Life of Canada Prosperity Bond Fund, Inc.
- Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
- Sun Life Prosperity Achiever Fund 2028, Inc.
- Sun Life Prosperity Achiever Fund 2038, Inc.
- Sun Life Prosperity Achiever Fund 2048, Inc.
- Sun Life Prosperity Dollar Abundance Fund, Inc.
- Sun Life Prosperity Dollar Advantage Fund, Inc.
- Sun Life Prosperity Dollar Starter Fund, Inc.
- Sun Life Prosperity Dollar Wellspring Fund, Inc.
- Sun Life Prosperity Dynamic Fund, Inc.
- Sun Life Prosperity GS Fund, Inc.
- Sun Life Prosperity Peso Starter Fund, Inc.
- Sun Life Prosperity Peso Voyager Feeder Fund, Inc.
- Sun Life Prosperity Philippine Stock Index Fund, Inc.
- Sun Life Prosperity World Equity Index Feeder Fund, Inc.
- Sun Life Prosperity World Income Fund, Inc.
- Sun Life Prosperity World Voyager Fund, Inc.

2. I am affiliated with the following companies or organizations (including Government Owned and Controlled Corporations):

Company / Organization	Position / Relationship	Period of Service
PHINMA Education	Independent Director	2026 - Present
Sun Life Financial Plans, Inc.	Independent Director	2026 - Present
First Philippine Holdings, Inc.	Independent Director	2025 - Present
PHINMA Corporation	Independent Director	2024 - Present

Manila Exposition Complex, Inc.	Independent Director	2023 - Present
Japan International Cooperation Agency-Philippines	Member, Advisory Committee Chairman, Advisory Committee	2013 - 2026 2026 - Present
Operation Compassion Philippines, Inc.	Chairman; Board of Trustees	2006 - Present
Brain Trust: Knowledge and Options for Sustainable Development Inc.	Chairman	2004 - Present
World Bank-Philippines Civil Society Advisory Group	Member	2008 to present
Philippine Daily Inquirer	Op-Ed Columnist (<i>"No Free Lunch"</i>)	2003 - Present
Life Learning Organization of PEACE (formerly CAHBRIBA Foundation)	Chairman, Board of Directors	1999 - Present

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of: Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life of Canada Prosperity Philippine Equity Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc.; Sun Life Prosperity Achiever Fund 2038, Inc.; Sun Life Prosperity Achiever Fund 2048, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar Advantage Fund, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity Dynamic Fund, Inc.; Sun Life Prosperity GS Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc.; Sun Life Prosperity Peso Voyager Feeder Fund, Inc.; Sun Life Prosperity Philippine Stock Index Fund, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity World Income Fund, Inc.; and Sun Life Prosperity World Voyager Fund, Inc.; collectively, "Covered Companies"), as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.
4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. To the best of my knowledge, I am not the subject of any pending criminal or administrative investigation or proceeding.

6. **Not applicable.** *(For those in government service/affiliated with government agency or GOCC)* I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
8. I shall inform the Corporate Secretary of Covered Companies of any changes in the above-mentioned information within five days from its occurrence.

Done on the date and place indicated below.



CIELITO F. HABITO
Affiant

AUG 11 2026

SUBSCRIBE AND SWORN to before me this _____ in Makati City, affiant personally appeared before me and exhibiting to me his Passport with No. P1977324B valid until 16 June 2029 issued in DFA San Pablo.

Doc. No. 240;
Page No. 49;
Book No. 33;
Series of 2026.



ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17/PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10764514/1-02-2025
Unit 203 Carreon Bldg.,
746, Zertaida St., Poblacion, Makati City, 1210

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **TERESITA J. HERBOSA**, Filipino, of legal age and a resident of 8 Abelardo St. San Lorenzo Village, Makati City, after having been duly sworn to in accordance with law do hereby declare that:

1. I am a nominee for Independent Director of the following covered companies:

- Sun Life of Canada Prosperity Balanced Fund, Inc.
- Sun Life of Canada Prosperity Bond Fund, Inc.
- Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
- Sun Life Prosperity Achiever Fund 2028, Inc.
- Sun Life Prosperity Achiever Fund 2038, Inc.
- Sun Life Prosperity Achiever Fund 2048, Inc.
- Sun Life Prosperity Dollar Abundance Fund, Inc.
- Sun Life Prosperity Dollar Advantage Fund, Inc.
- Sun Life Prosperity Dollar Starter Fund, Inc.
- Sun Life Prosperity Dollar Wellspring Fund, Inc.
- Sun Life Prosperity Dynamic Fund, Inc.
- Sun Life Prosperity GS Fund, Inc.
- Sun Life Prosperity Peso Starter Fund, Inc.
- Sun Life Prosperity Peso Voyager Feeder Fund, Inc.
- Sun Life Prosperity Philippine Stock Index Fund, Inc.
- Sun Life Prosperity World Equity Index Feeder Fund, Inc.
- Sun Life Prosperity World Income Fund, Inc.
- Sun Life Prosperity World Voyager Fund, Inc.

2. I am affiliated with the following companies or organizations (including Government Owned and Controlled Corporations):

Company / Organization	Position / Relationship	Period of Service
Fuse Financing, Inc.	Independent Director	July 2025 to present
Philippine Bank of Communications	Independent Director	November 2022 to present
Telecommunications Connectivity Inc.	Director	December 2019 to present

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of: Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life of Canada Prosperity Philippine Equity Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc.; Sun Life Prosperity Achiever Fund 2038, Inc.; Sun Life Prosperity Achiever Fund 2048, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar Advantage Fund, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity Dynamic Fund, Inc.;

Sun Life Prosperity GS Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc.; Sun Life Prosperity Peso Voyager Feeder Fund, Inc.; Sun Life Prosperity Philippine Stock Index Fund, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity World Income Fund, Inc.; and Sun Life Prosperity World Voyager Fund, Inc.; collectively, "Covered Companies"), as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.

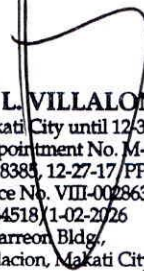
4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. I hereby confirm that to the best of my knowledge I am not the subject of any pending criminal or administrative investigation or proceeding for any offense involving fraudulent acts.
6. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
7. I shall inform the Corporate Secretary of Covered Companies of any changes in the abovementioned information within five days from its occurrence.

Done on the date and place indicated below.


TERESITA J. HERBOSA
Affiant

SUBSCRIBE AND SWORN to before me this AUG 13 2026 in Makati City, affiant personally appeared before me and exhibiting to me her Passport with No. P8920078A valid until 26 September 2028 issued in DFA Manila.

Doc. No. 410;
Page No. 83;
Book No. 33;
Series of 2026.


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018383, 12-27-17/PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10764518/1-02-2026
Unit 203 Carreon Bldg,
7746, Zetaida St., Poblacion, Makati City, 1210

MANAGEMENT REPORT

a. Management's Discussion and Analysis (MD&A) or Plan of Operation.

CORPORATE INFORMATION

Sun Life Prosperity World Income Fund, Inc. (the "Company") was incorporated and registered with the Philippine Securities and Exchange Commission (SEC) on June 13, 2022. The Company is a registered open-end investment company under the Investment Company Act (Republic Act "R.A." No. 2629) and the Securities Regulation Code (R.A. No. 8799), formerly known as the Revised Securities Act (B.P. No. 178). The Company's investment objective is to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income. It is for retail and corporate investors and is classified as a growth-oriented investment. Open-end mutual fund companies in the Philippines are organized as stock corporations and are allowed to issue shares and / or units. The Company shall not offer common shares, only Philippine Peso Unhedged Unit Class.

1. Plan of Operation. For the next twelve (12) months, management will continue its current plan of operation, with a focus on improving cost efficiency.
2. Management's Discussion and Analysis. The performance of the Company could be measured by the following indicators:
 - 2.1 Increase / Decrease in Net Assets Value Per Share (NAVPS) NAVPS is computed by dividing net assets (total assets less total liabilities) by the total number of shares issued and outstanding plus the total number of shares outstanding due to deposit for future subscriptions (DFFS) and for conversion to shares, if any, as of the end of the reporting day. Any increase or decrease in NAVPS translates to a prospective capital gain or capital loss, respectively, for the Company's shareholders.
 - 2.2 Increase / Decrease in Net Assets Value per Unit (NAVPU.) 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. Any increase or decrease in NAVPU translates to a prospective capital gain or capital loss, respectively, for the Fund's unit holders.
 - 2.3 Net Investment Income. Represents the total earnings of the Company from its investment securities, less operating expenses and income tax. This gauges how efficiently the Company has utilized its resources in a given time period.
 - 2.4 Assets Under Management (AUM). The assets under the Company's disposal. This measures the profitability of the Company (increase / decrease brought about by its operational income) as well as investor confidence (increase / decrease brought about by investor subscriptions / redemptions).
 - 2.5 Cash Flow. Determines whether the Company was able to achieve the optimal level of liquidity by being able to meet all its scheduled payments while at the same time maintaining the maximum level of investments and minimum level of cash.

FINANCIAL STATEMENT ANALYSIS

Management's Discussion and Analysis of Financial Condition and Results of Operations

Material Changes in the Second Quarter Financial Statements

Statement of Financial Position and Statements of Changes in Equity – June 30, 2026 vs. December 31, 2025

Attributable to shareholders:

	30-Jun-26	31-Dec-25		Percentage	
	Unaudited	Audited	Movement	(%)	MDAS
Cash and cash equivalents	P15,399,608	P15,260,756	P138,852	0.91%	Liquidity requirements are still met.
Accrued interest receivable	844	2,265	(1,421)	-62.74%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,400,452	15,263,021	137,431	0.90%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135	132,135	-	0.00%	
Net assets attributable to shareholders	P15,268,317	P15,130,886	P137,431	0.91%	Net income for the period.
Net Assets Value per Share	P0.1527	P0.1513	P0.0014	0.91%	

Attributable to unit holders:

	30-Jun-26	31-Dec-25	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash in banks	P139,330,839	P100,528,732	P38,802,107	38.60%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	3,993,715,465	3,589,436,393	404,279,072	11.26%	Increase pertains to net addition of investments coupled with unrealized gains earned from investments in global mutual funds.
Due from brokers	17,333,729	-	17,333,729	100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Other current assets	751,517	-	751,517	100.00%	Prepaid expenses to be amortized until the end of the accounting period.
Total Assets	P4,151,131,550	P3,689,965,125	P461,166,425	12.50%	
Accrued expenses and other payables	P37,147,043	P10,890,800	P26,256,243	241.09%	The increase was mainly driven by the proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers	54,126,000	-	54,126,000	100.00%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	4,852,481	4,521,665	330,816	7.32%	The increase in fees payable to fund manager was due to higher AUM during the period and higher outstanding redemption fees for the current period as compared to prior year.
Dividend payable	702,146	136,561	565,585	414.16%	This account pertains to dividends payable frozen which are settled once regulatory requirements been made.
Income tax payable	12,361,014	13,263,254	(902,240)	-6.80%	This account pertains to income tax payable for the period
Total Liabilities	109,188,684	28,812,280	80,376,404	278.97%	
Net assets attributable to unitholders	P4,041,942,866	P3,661,152,845	P380,790,021	10.40%	Increase in net assets pertains to net contributions by unitholders as well as the net income earned during the period.
Net Assets Value per Share	P1.1707	P1.1157	P0.0550	4.93%	

Material Changes in the 2025 Financial Statements

Statement of Financial Position and Statement of Changes in Equity – 31 December 2025 and 31 December 2024

Attributable to shareholders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Cash and cash equivalents	P15,260,756	P14,923,241	P337,515	2.26%	Liquidity requirements are still met.
Accrued interest receivable	2,265	4,138	(1,873)	-45.3%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,263,021	14,927,379	335,642	2.25%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135	132,135	-	0.00%	
Net assets attributable to shareholders	P15,130,886	P14,795,244	P335,642	2.27%	Net income for the period.
Net Assets Value per Share	P0.1513	P0.1480	P0.0034	2.27%	

Attributable to unit holders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Cash in banks	P100,528,732	P146,557,109	(P46,028,376)	-31.41%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	3,589,436,393	2,956,910,108	632,526,285	21.39%	Increase pertains to acquisitions of investments and unrealized gains in global mutual funds.
Due from brokers	-	12,219,578	(12,219,578)	-100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Total Assets	P3,689,965,125	P3,115,686,795	P574,278,331	18.43%	
Accrued expenses and other payables	P10,890,800	P22,639,612	(P11,748,812)	-51.89%	The decrease was mainly driven by the lower proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers	-	64,280,500	(64,280,500)	-100.00%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	4,521,665	3,945,696	575,969	14.60%	The increase was due to higher AUM for the period compared with the AUM in the prior year.
Dividend payable	136,561	6,150	130,411	2120.50%	
Income tax payable	13,263,254	7,018,229	6,245,026	88.98%	Income tax payable during the period.
Total Liabilities	28,812,280	97,890,187	(69,077,906)	-70.57%	
Net assets attributable to unit holders	P3,661,152,845	P3,017,796,608	P643,356,237	21.32%	The increase represents the net income earned and net contributions of investors during the period.
Net Assets Value per Share	P1.1157	P1.0510	P0.0647	6.15%	

There were no known trends, demands, commitments, events or uncertainties that will result in or that are reasonably likely to result in increasing or decreasing the Company's liquidity in any material way.

There was no contingent liability reflected in the accompanying audited financial statements.

The Company does not anticipate having any cash flow or liquidity problems as it complies with the liquidity requirements per ICA-IRR 6.10. The Company was able to meet all its monetary obligations to its shareholders (for redemption) and creditors for the period covered. It does not foresee any event that could trigger a direct or contingent financial obligation that is material to its operations.

There were no material off-balance sheet transactions, arrangements, obligations (including contingent obligations), and other relationships of the Company with unconsolidated entities / other persons created during the reporting period. Likewise, there are no material commitments for capital expenditures, known trends, events, or uncertainties that have had or that are reasonably expected to have a material impact on net income / revenue from the continuing operations of the Company.

There are no other significant events and transactions from the last annual reporting period that is required for disclosure this year.

Statement of Comprehensive Income for the Six months ended – June 30, 2026 vs. June 30, 2025

Attributable to shareholders:

	30-Jun-26	30-Jun-25	Movement	Percentage (%)	MDAS
	Unaudited	Unaudited			
Investment Income	P171,789	P222,585	(P50,796)	-22.82%	Interest income earned during the period.
Provision for Income Tax	34,358	44,517	(10,159)	-22.82%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	P137,431	P178,068	(P40,637)	-22.82%	

Attributable to unit holders:

	30-Jun-26	30-Jun-25	Movement	Percentage (%)	MDAS
	Unaudited	Unaudited			
Investment Income	P163,013,785	P112,247,685	P50,766,100	45.23%	Pertains to higher net realized gains, higher dividend income and foreign exchange gains earned during the period.
Operating Expenses	29,306,461	30,260,884	(954,423)	-3.15%	The decrease was mainly due to lower taxes & licenses incurred for the period.
Net Unrealized Gains (Losses) on Investments	161,281,774	(11,619,727)	172,901,501	-1488.00%	This is due to favorable market condition during the period.
Provision for Income Tax	25,937,606	21,666,624	4,270,982	19.71%	Pertains to regular corporate income tax and final taxes on interest income.
Net Investment Income	P269,051,492	P48,700,450	P220,351,042	452.46%	

Statement of Comprehensive Income for the Years ended – 31 December 2025 and 31 December 2024

Attributable to shareholders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	P419,552	P591,481	(P171,929)	-29.07%	Interest income earned from bank deposits during the period.
Provision for Income Tax	83,910	118,296	(34,386)	-29.07%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	P335,642	P473,185	(P137,543)	-29.07%	

Attributable to unit holders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	P258,676,468	P101,283,940	P157,392,528	155.40%	Pertains to high dividend income and realized gains earned during the period.
Operating Expenses	57,274,253	35,738,535	21,535,718	60.26%	The increase was mainly due to higher taxes and licenses, director's fees, management and transfer fees and distribution fees incurred during the period brought by higher AUM.
Net Unrealized Gains on Investments	236,115,603	24,921,656	211,193,947	847.43%	This is due to favorable market condition during the period.
Provision for Income Tax	47,689,351	14,619,225	33,070,126	226.21%	It pertains to regular corporate income tax and final taxes of interest income earned from fixed income investments.
Net Investment Income	P389,828,467	P75,847,836	P313,980,631	413.96%	

Average daily net asset value attributable to shareholders from January to June 2026 and January to June 2025 is P15,341,633 and P15,030,662, respectively.

Average daily net asset value attributable to unit holders from January to June 2026 and January to June 2025 is P3,726,436,503 and P3,247,771,175, respectively.

Average daily net asset value attributable to shareholders in 2025 and 2024 is P15,114,978 and P14,720,772, respectively.

Average daily net asset value attributable to unit holders in 2025 and 2024 is P3,427,730,513 and P1,546,438,557, respectively.

The Company has no unusual nature of transactions or events that affect assets, liabilities, equity, net income or cash flows.

There were no commitments, guarantees and contingent liabilities that arise in the normal course of operations of the Company which are not reflected in the accompanying audited financial statements.

The management of the Company is of the opinion that there will be no income or losses from these items that will have any material effect on its audited financial statements.

There were no known material events after the end of the quarterly reporting period not reflected in the Company's interim unaudited financial statements as at the period ended June 30, 2026.

There were no known material events subsequent to the end of the annual reporting period that have not been reflected in the Company's audited financial statements as at the period ended December 31, 2025.

There were no significant elements of income or loss that did not arise from the Company's continuing operations.

There were no changes in estimates of amount reported in the current financial year or changes in estimates of amounts reported in prior financial years.

There were no seasonal aspects that had a material effect on the financial condition or results of operations of the Company.

Top 5 Key Performance Indicators

The performance of a Fund is important to its investors. Oftentimes, it is used when making investment decisions. That is why Key Performance Indicators (KPI), a set of quantifiable measures, is necessary to gauge its performance in terms of meeting the Fund's investment objective while consistently following its investment policy.

- I. **Total return.** The performance of a mutual fund is always expressed in terms of its total return, which is the sum of the change in a Fund's Net Asset Value (NAV), its dividends and its capital gains distributions over a given period of time, net of its expenses.
- II. **Market conditions.** A Fund's true performance potential needs to be evaluated within the context of the market environment prevailing during the different periods used.

It is most relevant to investors to measure the performance of a fund within a 10-year time frame as it will most likely cover a mix of market conditions that may be translated into a more reliable long-term indicator of the Fund Manager's investment management abilities.

- III. **Benchmarks.** Benchmarking is one of the most important aspects of a mutual fund's total return performance. A fund's performance metrics only have meaning if they are compared to appropriate "guideposts," or benchmarks.

Given the Fund's objective to invest in a target fund that tracks the MSCI All-Country World Index (ACWI), its performance is measured against 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit.

The following table shows how the Company performed as of June 30, 2026 and December 31, 2025:

Total Return vs Benchmark		
	Benchmark: 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Sun Life Prosperity World Income Fund, Inc.
5-Year Return	-	-
3-Year Return	-	-
1-Year Return	13.64%	12.41%
YTD Return	5.55%	5.43%
Since Inception Return	-	3.33%

Total Return vs Benchmark		
	Benchmark: 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Sun Life Prosperity World Income Fund, Inc.
5-Year Return	-	-
3-Year Return	-	-
1-Year Return	6.33%	5.27%
YTD Return	6.33%	5.27%
Since Inception Return	-	3.33%

*as of December 31, 2025

The Company was incorporated on June 13, 2022 and started its commercial operations on August 22, 2023.

The benchmark of the Company was amended to 70% MSCI ACWI + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit.

- IV. Peer comparisons. Mutual funds are also compared to their peers, or peer groups, and relevant fund categories. For example, it is common for investment research materials to compare an equity fund, like the Sun Life Prosperity World Voyager Fund, to funds similar in nature (peers or peer group). While this information is made available to the Company's investor, the same may be found in the website of the Investment Company Association of Philippines at www.pifa.com.ph.

Comparative Returns

	% of MF Industry	YTD	1-Year	3-Year	5-Year
Sun Life Prosperity World Income Fund, Inc.	2.13%	5.43%	12.41%	-	-

*As of June 30, 2026

	% of MF Industry	YTD	1-Year	3-Year	5-Year
Sun Life Prosperity World Income Fund, Inc.	1.97%	5.27%	5.27%	-	-

*As of December 31, 2025

Sun Life Prosperity World Income Fund does not have a direct competitor as of June 30, 2026 and December 31, 2025.

- V. Asset size. Open-ended mutual funds grow their asset size in two ways:

- Increase in the value of the underlying assets as a result of the strong performance of equity securities and / or bonds in the fund's portfolio. When the underlying assets in a portfolio increase in value, the fund's asset size increases.
- The inflow of investors' money. This is why a fund's asset size will continue to grow even if it has a negative return.

The increase in a Fund's asset size signifies solid fund management skills which combined with favorable market conditions backed by a strong economic outlook illustrates how effectively a fund manager has performed and the extent to which value has been added through active management.

The second indicates investor confidence in the fund manager, the company, or both.

Most analysts check whether the performance of a mutual fund is attributable to personnel who have since left the fund. While there is no magic number when it comes to fund manager tenure, it should provide some investor comfort to know that with respect to the Fund, the Fund Manager and the Fund's top management have been with the Fund for at least 5 years. Furthermore, the company, having been in the business for decades combined with a record of consistent strong performance indicates a stability and resilience capable of withstanding the different stages of the business cycle.

3. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure. There have been no changes in and / or any disagreement with accountants on any accounting and financial disclosures and / or on any matter of accounting principles or practices, financial statement disclosure, or auditing scope or procedure.

b. Registrant's Common Equity and Related Stockholder Matters

1. Market Information. Being an investment company that is not listed with the PSE and required to follow rules specific to mutual funds, shares are distributed through its principal distributor, SLAMCI.

The Company is not listed in the PSE. It is registered as an open-end investment company and follows rules specific to mutual funds. The NAVPU, or the price at which investors may purchase or sell units of this Company is available daily, on any business day.

The following table shows the ranges of high and low prices (NAVPU) of the Company's subscribed units for each quarter in 2026, 2025 and 2024:

	2026		2025		2024	
	High	Low	High	Low	High	Low
Q1	P1.1355	P1.0912	P1.0944	P1.0220	P1.0376	P0.9934
Q2	P1.1885	P1.0875	P1.0492	P0.9518	P1.0762	P1.0214
Q3	-	-	P1.0980	P1.0389	P1.0801	P1.0250
Q4	-	-	P1.1236	P1.0811	P1.1102	P1.0460

2. Holders. There are approximately 4,926 stockholders as of 30 June 2026.

c. Dividends. Each shareholder has a right to any dividends declared by the Board of Directors. Dividends must be declared out of surplus. Except for the condition prescribed for the declaration of stock dividends, there are no restrictions that limit the ability to pay dividends on common equity or that are likely to do so in the future. The Company has not declared cash dividends to date.

Each shareholder is entitled to vote on matters taken up in the annual shareholders' meeting. Shares held by a shareholder can be redeemed anytime at the shareholder's discretion. However, the shareholders do not enjoy pre-emptive rights.

There are no provisions in the charter or by-laws that would delay, defer or prevent a change in control of the registrant.

d. Sale of Unregistered or Exempt Securities. There has been no sale of unregistered or exempt securities nor has there been a recent issuance of securities constituting an exempt transaction.

e. Top 20 Shareholders. Please refer to Item 4 (d) (2) of SEC Form Definitive 20-IS.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: April 30, 2026 02:36:29 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST104302026811287641

Document Type: ANNUAL_REPORT

Document Code: SEC_Form_17-A

Period Covered: December 31, 2025

Submission Type: Original Filing

Remarks: WITH RECEIVED FS

Acceptance of this document is subject to review of forms and contents



SEC eFast Initial Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Thu 4/30/2026 2:36 PM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Dear **SUN LIFE PROSPERITY WORLD INCOME FUND, INC.,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Document Code: SEC_Form_17-A

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL

COVER SHEET

2022060055690-14

S.E.C. Registration Number

SUN LIFE PROSPERITY WORLD
INCOME FUND INC

8TH FLR., SUNLIFE CENTRE 5TH

AVE BONIFACIO GLOBAL FORT

BONIFACIO TAGUIG CITY

(Business Address : No. Street City / Town / Province)

Candy S. Esteban

Contact Person

8555-8888

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

SEC FORM 17-A

FORM TYPE

Month

Day

Annual Meeting

Mutual Fund Company

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

SEC Number: 2022060055690-14

File Number: _____

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(Company's Full Name)

**8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City, Metro Manila, Philippines**

(Company's Address)

8555-8888

(Telephone No.)

December 31

(Fiscal Year Ending)
(Month & Day)

SEC FORM 17-A ANNUAL REPORT

Form Type

Amendment Designation (If applicable)

December 31, 2025

Period Ended Date

OPEN-END INVESTMENT COMPANY

Secondary License Type and File Number

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-A, AS AMENDED

ANNUAL REPORT PURSUANT TO SECTION 17
OF THE SECURITIES REGULATION CODE AND SECTION 141
OF CORPORATION CODE OF THE PHILIPPINES

1. For the fiscal year ended December 31, 2025
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Exact name of registrant as specified in its charter

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

5. Metro Manila, Philippines 6. (SEC Use Only)
Province, Country or other jurisdiction of Industry Classification Code:
incorporation or organization
7. Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (02) 8555-8888
Issuer's telephone number, including area code
9. Not Applicable
Former name, former address, and former fiscal year, if changed since last report.
10. Securities registered pursuant to Sections 8 and 12 of the SRC, or Sec. 4 and 8 of the RSA

Title of Each Class	Number of Shares / Units Outstanding (as of December 31, 2025)
<u>Common Shares, PHP 0.01 Par Value</u>	<u>100,000,000 shares</u>
<u>Units, PHP 1.00 Initial Par Value</u>	<u>3,281,533,948 units</u>

11. Are any or all of these securities listed on the Philippine Stock Exchange?

Yes ☐

No ☒

12. Check whether the issuer:

(a) Has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.1 thereunder or Section 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports).

Yes ☒

No ☐

(b) Has been subject to such filing requirements for the past 90 days.

Yes ☒

No ☐

PART I - BUSINESS AND GENERAL INFORMATION

Item 1. Business

The Sun Life Prosperity World Income Fund Inc. (the “Fund”) is a registered open-end investment company under the Investment Company Act (R.A. 2629) and the Securities Regulation Code (R.A. 8799). It was incorporated on June 13, 2022 under SEC Registration No. 2022060055690-14.

Sun Life Asset Management Company, Inc. (“SLAMCI”), a wholly owned subsidiary of Sun Life of Canada (Philippines), Inc. (“SLOCPI”), acts as the Fund Manager and Principal Distributor. The Fund’s investment objective is to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income. It is for retail and corporate investors and is classified as a growth-oriented investment. Open-end mutual fund companies in the Philippines are organized as stock corporations and are allowed to issue shares and/or units. The Fund shall not offer common shares, only Philippine Peso Unhedged Unit Class.

Total Revenue attributable to shareholders as of December 31, 2025 were mainly from interest income from bank deposits. Total revenue attributable to unit holders as of December 31, 2025 is composed of the following:

Dividend income	93.05%
Trading gains	4.10%
Foreign exchange gains	2.77%
Interest Income from cash in banks	0.08%

The Fund was incorporated on June 13, 2022 with 150,000,000 authorized shares at par value of P0.01 per share attributable to shareholders and 100,000,000,000 Offer Units at P1.00 initial offer price per unit.

The Fund started its commercial operations on August 22, 2023.

As at December 31, 2025, out of the present 150,000,000 authorized shares, the Fund has 100,000,000 issued and outstanding shares, with par value of P0.01 per share attributable to shareholders. Out of the present 100,000,000,000 Offer Units, the Fund has 3,281,533,948 subscribed units.

The Fund only offers units of participation. The Participation Units consist of One Hundred Billion (100,000,000,000) units, to be offered at current Net Asset Value per Unit.

The Fund’s units are available through SLAMCI’s registered representatives and eligible securities dealers that have entered into an agreement with SLAMCI to sell units.

The Fund is part of the seventeen (17) Sun Life Prosperity Funds which offer excellent value to investors as a result of SLAMCI’s collective experience in fund management, strong investment philosophy, remarkable investment performance and strong organizational structure. However, it should be noted that past performance of any fund manager is no guarantee of future results. It is only an indication of their capabilities to deal with rapid changes in the economy and market conditions in the future.

The Sun Life Prosperity Funds make investing simple, accessible and affordable. The Sun Life Prosperity Funds offer a unique “family of funds” to choose from. The “family of funds” concept allows investors to modify their investment strategies over time, by letting them transfer from one fund to another, as their needs dictate, as much as ten times a year without paying documentary stamp taxes.

The financial statements have been prepared on the historical cost basis, except for financial assets carried either at fair value or at amortized cost. Fair value movements on financial assets are taken through the statement of comprehensive income. The change to marked-to-market thus provides equitable treatment between investors coming in and out of the Fund.

The Fund principally competes directly with other mutual funds in the Philippines and with the Unit Investment Trust Funds (“UITFs”) offered by commercial banks, in terms of returns and the associated

risks of the return. The Fund's market strength is its wide distribution network that provides strategic distribution of Fund units and the financial stability and reputation of its Investment Company Adviser, SLAMCI. The Fund intends to compete principally based on the reputation of SLAMCI for superior investment performance and corporate governance coupled with its distribution network and superior backroom operations.

The Fund participates in the mutual funds sector, which is a sub-sector of the financial services industry. There are no national geographical boundaries as the nature of the industry and prevailing technology make it possible for the various players to offer their services to almost any place in the country.

There are many potential advantages to investing in mutual funds and in the Offer Units. However, in deciding to invest, the investor is strongly advised to also consider the risks involved in investing in mutual funds, and in the Offer Units, as well as the risks that the Fund faces, given its underlying assets whose respective values essentially affect the Fund's overall net asset value.

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.

- **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.
- **Interest Rate Risk:** This is a type of Market Risk which is applicable to the Fund's investments in bonds, if any. This refers to the increase/decrease of a bond price due to movement in market factors such as changes in interest rates. A change in interest rates is the period when interest rates rise or fall thus causing the decline or increase in the market price of the bonds held by the Fund, if any. This risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Fund.
- **Dividend Declaration:** The unitholders are not entitled to any dividends. However, 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 (SEC). On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.

Foreign Exchange Risk: The Fund is exposed to foreign exchange risk arising from currency exposures other than the base currency of the Fund and its Target Fund. Significant fluctuation in the exchange rates could significantly affect the Fund's financial position. Thus, the main foreign exchange risk arises from recognized assets and liabilities denominated in currencies other than in which the investments of the Fund are expected to be settled. Investors should note that the Fund is denominated in Philippine Pesos and invests in a US Dollar-denominated Target Fund.

The Fund does not have any currency hedging between PHP and USD. Investors in this unit class are fully exposed to fluctuations in the USD/PHP exchange rate. Due to this unhedged nature, a depreciating PHP against USD means existing investors of the Fund will benefit from foreign exchange (FX) gains and hence, a potential NAVPU appreciation. Conversely, an appreciating PHP versus USD will be to the detriment of existing investors of the Fund due to a potential NAVPU depreciation from FX losses.

Credit Risk: Investments in bonds carry the risk that the issuer of the bonds might default on its interest and principal payments. In the event of default, the Fund's value will be adversely affected and may result in a write-off of the concerned asset held by the Fund. 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.

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 Fund will have to sell less-liquid assets, and during periods of extreme market volatility, the Fund may not be able to find a buyer for such assets. As such, the Fund 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.

For liquidity purposes, unless otherwise prescribed by the Commission, at least ten percent (10%) of the assets of the Fund shall be invested in liquid/semi-liquid assets. The Fund may implement a decreased investment of less than ten percent (10%) of its assets in liquid/semi-liquid assets, provided, however, that it shall submit a notarized liquidity contingency plan, signed by the President of the Fund and its Fund Manager, and the Fund has complied with this submission. The Liquidity Contingency Plan is a procedural plan to be used in the event the Fund is unable to fund some or all of its activities in a timely manner at a reasonable cost.

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 Fund's 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 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.

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.

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.

Classification of the Fund into high, moderate or low risk investment: The Fund's investment objective is to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments. The Fund is for retail and corporate investors, and is classified as a growth-oriented investment.

Item 2. Properties

The Fund has financial assets in the form of cash and cash equivalents and investments global mutual funds. As prescribed by SEC Rules, all of its assets are held by its custodian bank, Citibank, N.A.

Office space of the Fund is provided by SLAMCI pursuant to the Management Agreement between them. The Fund does not intend to acquire any real property in the course of its business.

Item 3. Legal Proceedings

There is no material pending legal proceeding to which the Fund or any of its affiliates is a party, or of which any of their property is the subject.

Item 4. Submission of Matters to a Vote of Security Holders

During the Annual Stockholders' Meeting held on 14 August 2025, the required quorum of majority of the outstanding capital stock was met, the following were elected as directors for the term 2025 to 2026: Benedicto C. Sison, Valerie N. Pama, Gerald L. Bautista, Teresita J. Herbosa (independent), Cesar Luis F. Bate (independent) and Oscar S. Reyes (independent).

The stockholders present or represented unanimously approved the following:

1. The minutes of the 2024 Annual Stockholders' Meeting;
2. All acts and proceedings of the Board and Corporate Officers (confirmation and ratification thereof); and
3. Appointment of Navarro, Amper & Co. (Deloitte Touche Tohmatsu) as External Auditor for 2025.

PART II - OPERATIONAL AND FINANCIAL INFORMATION

Item 5. Market for Issuer's Common Equity and Related Stockholder Matters

1. Market Information

The units of the Fund are traded over-the-counter, hence, there is no public trading for the registrant's units. The Fund's common stocks are available through registered representatives and eligible securities dealers that have entered into an agreement to sell shares with the Fund's Principal Distributor, SLAMCI.

The following table shows the ranges of high and low prices (NAVPU) of the Fund's subscribed units for each quarter within the last two calendar years:

	2025		2024	
	High	Low	High	Low
Q1	1.0944	1.0220	1.0376	0.9934
Q2	1.0492	0.9518	1.0762	1.0214
Q3	1.0980	1.0389	1.0801	1.0250
Q4	1.1236	1.0811	1.1102	1.0460

The Fund's NAVPU is published daily through Business World, Business Mirror, and Sun Life Websites.

Below table shows the investment company return information of the Fund in the last five (5) recently completed fiscal years:

Attributable to unit holders	
Year on year yield (1-year)	6.1382%
3 Year - Simple	0.00%
5 Year - Simple	0.00%

The Fund started its commercial operations on August 22, 2023.

2. Holders

The Fund has 7 shareholders and approximately 5,335 unit holders as of December 31, 2025.

The following table shows the number of institutional and retail investors and the percentage of their investments, and the geographic concentration of investments as of December 31, 2025.

% Ownership of Institutional Investors	% Ownership of Retail Investors
Attributable to shareholders	
100%	-
Attributable to unit holders	
19.65 %	80.35%

Area	Percentage of Investments
LUZON	95%
VISAYAS	3%
MINDANAO	2%
TOTAL	100%

3. Dividends

The unitholders are not entitled to any dividends. However, 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 (SEC).

Upon the declaration of its Board of Directors, the Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash or additional units. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

This dividend policy is in line with the SEC Memorandum Circular No. 33, Series of 2020, Rule 11.3 (Amendments to the Implementing Rules and Regulations of the Investment Company Act, as Amended), which allows "An investment company offering units of participation may make periodic distribution of income to investors of the fund on a pro-rata basis; provided, that the distribution of income shall be made only from cash received from interest income and/or cash dividends earned after deduction of applicable taxes and expenses. Investment companies issuing units of participation shall be exempt from SEC Memorandum Circular No. 11, Series of 2008 or any amendment thereto."

Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date. On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends. Payouts shall be net of applicable taxes (in the case of cash dividends) or considered automatically redeemed (in the case of unit dividends). Subsequently, proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check. Prior to distribution, unitholders shall receive a

notice which contains information including, but not limited to the following: dividend per unit held, total units held as at relevant record date, total amount for distribution, and the distribution/payment date.

Item 6. Management's Discussion and Analysis or Plan of Operation.

The Performance of the Fund could be measured by the following indicators:

1. **Increase/Decrease in Net Assets Value per Unit (NAVPS.)** NAVPS is computed by dividing net assets (total assets less total liabilities) by the total number of shares issued and outstanding plus for conversion to shares, if any, as of the end of the reporting day. Any increase or decrease in NAVPS translates to a prospective capital gain or capital loss, respectively, for the Fund's shareholders.
2. **Increase/Decrease in Net Assets Value per Unit (NAVPU.)** 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. Any increase or decrease in NAVPU translates to a prospective capital gain or capital loss, respectively, for the Fund's unit holders.
3. **Net Investment Income.** Represents the total earnings of the Fund from its investment securities, less operating expenses and income tax. This gauges how efficiently the Fund has utilized its resources in a given time period.
4. **Assets Under Management (AUM).** The assets under the Fund's disposal. This measures the profitability of the Fund (increase/decrease brought about by its operational income) as well as investor confidence (increase/decrease brought about by investor subscriptions/redemptions).
5. **Cash Flow.** Determines whether the Fund was able to achieve the optimal level of liquidity by being able to meet all its scheduled payments, while maintaining at the same time the maximum investments level and minimum cash level.

Accounting Policies for Financial Assets at Fair Value Through Profit and Loss

Financial assets

Initial recognition and measurement

Financial assets and financial liabilities are recognized when the entity becomes a party to the contractual provisions of the instrument. Regular way purchases and sales of financial assets are recognized on trade-date, the date on which the Fund commits to purchase or sell the asset.

At initial recognition, the Fund measures a financial asset or financial liability at its fair value plus or minus, in the case of a financial asset or financial liability not at fair value through profit or loss (FVTPL), transaction costs that are incremental and directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs of financial assets and financial liabilities carried at FVTPL are expensed in profit or loss.

Classification and Subsequent Measurement

The Fund classifies its financial assets in the following measurement categories:

- FVTPL
- Amortized cost

Classification of financial assets will be driven by the entity's business model for managing the financial assets and the contractual cash flows of the financial assets.

A financial asset is to be measured at amortized cost if: a) the objective of the business model is to hold the financial asset for the collection of the contractual cash flows, and b) the contractual cash flows under the instrument represent solely payment of principal and interest (SPPI).

All other debt and equity instruments must be recognized at fair value.

All fair value movements on financial assets are taken through the statement of comprehensive income, except for equity investments that are not held for trading, which may be recorded in the statement of comprehensive income or in reserves (without subsequent recycling to profit or loss).

Amortized cost and effective interest method

For financial instruments, the effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) excluding expected credit losses (ECL), through the expected life of the debt instrument, or, where appropriate, a shorter period, to the gross carrying amount of the debt instrument on initial recognition.

Interest income is recognized using the effective interest method for debt instruments measured subsequently at amortized cost. For financial instruments, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset.

Equity instruments

The Fund subsequently measures all equity investments at FVTPL, except where the Fund's Management has elected, at initial recognition, to irrevocably designate an equity instrument at FVTOCI. The Fund's policy is to designate equity investments as FVTOCI when those investments are held for the purposes other than to generate investment returns. When the election is used, fair value gains and losses are recognized in other comprehensive income (OCI) and are not subsequently reclassified to profit or loss, including disposal. Impairment losses (and reversal of impairment losses) are not reported separately from other changes in fair value. Dividends, when representing a return on such investments, continue to be recognized in profit or loss as other income when the Fund's right to receive payment is established. As at December 31, 2025 and 2024, the Company does not have financial assets classified as FVTOCI.

Changes in the fair value of financial assets at FVTPL are recognized in net realized gains (losses) on investments in the statement of profit or loss as applicable.

FINANCIAL MARKETS REVIEW (2025)

2025 Global Equities Review

Global markets reached new record highs in 2025 across various asset classes, regions and sectors, with its fair share of volatility. Global equities (MSCI All-Country World Index) rose by 22.9%, this time led by Europe at 36.8% (in USD terms), followed by Asia ex-Japan at 33.0% and Japan at 26.1%. United States equities lagged at 17.9%, the first time in 20 years. Meanwhile, global bonds (Bloomberg Global Aggregate Index), also rose by a healthy 8.2%.

The first half of the year saw a sharp correction in asset prices as the U.S. raised tariff rates on its trading partners, to levels not seen in almost a century. As countries negotiated, uncertainty eased, and soon markets recovered sharply as well. However, it has increased concerns on U.S. policy uncertainty, which drove investors to diversify internationally. Europe was a major beneficiary given cheaper valuations, recovering economy and increased fiscal spending commitments (mainly Germany's defense spending). At the same time, returns were improved by sustained dollar weakness resulting from the flight of capital. Japan also benefited from improving corporate fundamentals, positive inflation, and the election of its first female prime minister, Sanae Takaichi, whose policies are broadly expected to be expansionary.

Meanwhile, the latter part of the year saw continued expansion in the artificial intelligence (A.I.) space, as capabilities and use cases rose, supporting the case for further growth of capital spending within the sector. It is notable that investors are questioning the sustainability of the pace, scale and interdependence of these investments, reminiscent of the dot-com era. One key difference is that the demand for this technology is outpacing supply, thus the need for a continued A.I. infrastructure buildout. The A.I. optimism also spilled over to Asian markets, which plays a huge role in the tech value chain. Notably, South Korean equities returned 83% during the year.

The U.S. Federal Reserve remained supportive, cutting interest rates thrice, at 25 basis points each, in order to balance price stability and the weakening labor market.

As geopolitical, trade and economic risks abound, diversification has become more important, which has increased demand for gold, pushing prices to all-time highs and touching \$4,500/ounce.

Global growth is expected to remain resilient in 2026 despite geopolitical and trade uncertainties. Corporate earnings are expected to grow across major markets, especially as the adoption of artificial intelligence increases across industries. This is underpinned by supportive monetary policy from most central banks, such as the U.S. Federal Reserve, but notably with questions regarding its independence a risk. Trade barriers will continue to weigh on markets in 2026, which is a risk for inflation and in turn, monetary policy.

The importance of Asia in the artificial intelligence ecosystem will continue to grow, not just in the exports of high-performance semiconductors and memory chips, but also in the development of more affordable, open-source models.

Elevated valuations remain a concern; however, they are underpinned by strong earnings expectations, mainly relying on the momentum of artificial intelligence as a structural theme. Diversification across assets, regions and sectors will be key to keeping portfolios resilient in 2026.

FINANCIAL STATEMENT ANALYSIS

Material Changes in the 2025 Financial Statements

Statement of Financial Position and Statements of Changes in Equity – 31 December 2025 and 31 December 2024

Attributable to shareholders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Cash and cash equivalents	P15,260,756	P14,923,241	P337,515	2.26%	Liquidity requirements are still met.
Accrued interest receivable	2,265	4,138	(1,873)	-45.3%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,263,021	14,927,379	335,642	2.25%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135	132,135	-	0.00%	
Net assets attributable to shareholders	P15,130,886	P14,795,244	P335,642	2.27%	Net income for the period.
Net Assets Value per Share	P0.1513	P0.1480	P0.0034	2.27%	

Attributable to unit holders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Cash in banks	P100,528,732	P146,557,109	(P46,028,376)	-31.41%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	3,589,436,393	2,956,910,108	632,526,285	21.39%	Increase pertains to acquisitions of investments and unrealized gains in global mutual funds.
Due from brokers	-	12,219,578	(12,219,578)	-100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Total Assets	P3,689,965,125	P3,115,686,795	P574,278,331	18.43%	
Accrued expenses and other payables	P10,890,800	P22,639,612	(P11,748,812)	-51.89%	The decrease was mainly driven by the lower proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers	-	64,280,500	(64,280,500)	-100.00%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	4,521,665	3,945,696	575,969	14.60%	The increase was due to higher AUM for the period compared with the AUM in the prior year.
Dividend payable	136,561	6,150	130,411	2120.50%	
Income tax payable	13,263,254	7,018,229	6,245,026	88.98%	Income tax payable during the period.
Total Liabilities	28,812,280	97,890,187	(69,077,906)	-70.57%	
Net assets attributable to unit holders	P3,661,152,845	P3,017,796,608	P643,356,237	21.32%	The increase represents the net income earned and net contributions of investors during the period.
Net Assets Value per Share	P1.1157	P1.0510	P0.0647	6.15%	

There were no known trends, demands, commitments, events or uncertainties that will result in or that are reasonably likely to result in increasing or decreasing the Fund's liquidity in any material way.

There was no contingent liability reflected in the accompanying audited financial statements.

The Fund does not anticipate having any cash flow or liquidity problems as it complies with the liquidity requirements per ICA-IRR 6.10. The Fund was able to meet all its monetary obligations to its shareholders (for redemption) and creditors for the period covered. It does not foresee any event that could trigger a direct or contingent financial obligation that is material to its operations.

There were no material off-balance sheet transactions, arrangements, obligations (including contingent obligations), and other relationships of the Fund with unconsolidated entities/other persons created during the reporting period. Likewise, there are no material commitments for capital expenditures, known trends, events, or uncertainties that have had or that are reasonably expected to have a material impact on net income/revenue from the continuing operations of the Fund.

There are no other significant events and transactions from the last annual reporting period that is required for disclosure this year.

Statement of Comprehensive Income for the Years Ended – 31 December 2025 and 31 December 2024

Attributable to shareholders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	P419,552	P591,481	(P171,929)	-29.07%	Interest income earned from bank deposits during the period.
Provision for Income Tax	83,910	118,296	(34,386)	-29.07%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	P335,642	P473,185	(P137,543)	-29.07%	

Attributable to unit holders:

For the Period Ended	31-Dec-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	P258,676,468	P101,283,940	P157,392,528	155.40%	Pertains to high dividend income and realized gains earned during the period.
Operating Expenses	57,274,253	35,738,535	21,535,718	60.26%	The increase was mainly due to higher taxes and licenses, director's fees, management and transfer fees and distribution fees incurred during the period brought by higher AUM.
Net Unrealized Gains on Investments	236,115,603	24,921,656	211,193,947	847.43%	This is due to favorable market condition during the period.
Provision for Income Tax	47,689,351	14,619,225	33,070,126	226.21%	It pertains to regular corporate income tax and final taxes of interest income earned from fixed income investments.
Net Investment Income	P389,828,467	P75,847,836	P313,980,631	413.96%	

Average daily net asset value attributable to shareholders in 2025 and 2024 is P15,114,978 and P14,720,772, respectively.

Average daily net asset value attributable to unit holders in 2025 and 2024 is P3,427,730,513 and P1,546,438,557, respectively.

The Fund has no unusual nature of transactions or events that affect assets, liabilities, equity, net income or cash flows.

There were no commitments, guarantees and contingent liabilities that arise in the normal course of operations of the Group which are not reflected in the accompanying audited financial statements. The management of the Fund is of the opinion that there were no income or losses from these items that will have any material effect on its audited financial statements.

There were no known material events subsequent to the end of the annual reporting period that have not been reflected in the Fund's audited financial statements as at the period ended December 31, 2025. There were no significant elements of income or loss that did not arise from the Fund's continuing operations.

There were no changes in estimates of amount reported in the current financial year or changes in estimates of amounts reported in prior financial years.

There were no seasonal aspects that had a material effect on the financial condition or results of operations of the Fund.

The Fund manages its capital to ensure that the Fund will be able to continue as a going concern while maximizing returns to stakeholders through investments in high-quality debt and equity securities.

The Fund is guided by its investment policies and legal limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by the pertinent custodian banks.

The Fund is also governed by the following fundamental investment policies:

1. As a Feeder Fund, the Fund shall be subject to the following:
 - a. It shall invest more than ninety percent (90%) of its net assets in a single collective investment scheme
 - b. The single entity limit of fifteen percent (15%) shall not be applicable;
 - c. The Target Fund:
 - i. shall not be a feeder fund or co-managed fund;
 - ii. is a CIS established by another fund manager/s, asset management company/ies or fund operator/s;
 - iii. shall provide ample protection to the investors of the feeder fund. If the Target Fund is a foreign fund, it shall have been assessed to have broadly implemented the IOSCO Principles relevant to collective investment schemes;
 - iv. The Target Fund publishes Quarterly/Semi-Annual and Annual Reports;
 - v. The investment objective of the target fund is aligned with that of the feeder fund.
 - d. The Target Fund is supervised by a regulatory authority, as follows:
 - i. A local Target Fund shall either be registered with the Commission or approved by the Bangko Sentral ng Pilipinas; and
 - ii. A Target Fund constituted in another economy shall be registered/authorized/approved, as the case may be in its home jurisdiction by a regulatory authority that is an ordinary or associate member of the IOSCO.
 - e. Investments in Target Funds shall be held for safekeeping by an institution registered/authorized/approved by a relevant regulatory authority to act as third-party custodian and/or reported to the Independent Oversight Entity, as applicable.
 - f. The custodian or Independent Oversight Entity can liaise with the offshore target fund on the transactions of the feeder fund.
2. It shall not issue senior securities.
3. It shall be prohibited from investing in the securities it is issuing.
4. It may borrow, on a temporary basis, for the purpose of meeting redemptions and bridging requirements provided that:
 - a. The borrowing period should not exceed one month; and
 - b. The aggregate borrowing shall not exceed ten percent (10%) of the net assets of the Fund.

It shall not incur any further debt or borrowing unless at the time of its incurrence or immediately thereafter, there is an asset coverage of at least three hundred percent (300%) for all its borrowings. In the event that such asset coverage shall at any time fall below three hundred percent (300%), the Fund shall within three (3) days thereafter, reduce the amount of its borrowings to an extent that the asset coverage of such borrowings shall be at least three hundred percent (300%).
5. It shall not participate in any underwriting or selling group in connection with the public distribution of securities, except its own offer units.
6. It will generally maintain a diversified portfolio. Geographic and asset allocations may vary at any time depending on the investment manager's overall view.

7. It shall not purchase or sell commodity futures contracts.
8. The proportion of the Fund's assets that shall be invested in each type of security shall be determined from time to time, as warranted by economic and investment conditions.
9. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
10. It may use various techniques to hedge investment risks.
11. It will not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

- a. Investment Objective - the Fund's investment objective is to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income. It is for retail and corporate investors and is classified as a growth-oriented investment.

Open-end mutual fund companies in the Philippines are organized as stock corporations and are allowed to issue shares and/or units. The Fund shall not offer common shares, only Philippine Peso Unhedged Unit Class.

- b. Benchmark - 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit.
- c. Asset Allocation Range - the Fund allocates its funds available for investments among cash and other deposit substitutes and fixed-income securities based on certain proportion as approved by Management.

Item 7. Financial Statements

Copies of the following audited financial statements are attached as Exhibits:

1. Statements of Financial Position, 2025, 2024
2. Statements of Comprehensive Income, 2025, 2024, 2023
3. Statements of Changes in Equity, 2025, 2024, 2023
4. Statements of Cash Flows, 2025, 2024, 2023
5. Notes to Financial Statements

Item 8. Changes in and Disagreements With Accountants on Accounting and Financial Disclosure

Navarro Amper & Co. /Deloitte Touche Tohmatsu, with address at 19/F Net Lima Plaza, 5th Avenue corner 26th Street, Bonifacio Global City, Taguig City, Philippines, has acted as external auditor of the Fund since its incorporation in 2022.

There has been no disagreement with the accountants on any accounting and financial disclosures.

External Audit Services/Audit and Audit-Related Fees

For 2025 and 2024, aggregate fees billed for professional services rendered by the external auditor for the audit of the Fund's annual financial statements and services normally provided by external auditors in connection with statutory and regulatory filings inclusive of VAT and out-of-pocket expenses amounted to P205,755 and P206,606, respectively. There were no other payments made to the auditor for any other service, including assurance, tax, and related services.

External auditors of the Fund are designated in accordance with Section 29 of the ICA subject to ratification at the annual stockholders' meeting by the vote of a majority of the outstanding voting securities attending.

The Fund's Board of Directors has an Audit and Compliance Committee, which is composed of Mr. Cesar Luis F. Bate (Committee Chairperson and independent director) (independent director), Atty. Teresita J. Herbosa and Dr. Cielito F. Habito (independent director) as members. The Audit and Compliance

Committee has considered and endorsed for the approval of the Board of Directors the external auditor's service fees, which were so approved.

PART III - CONTROL AND COMPENSATION INFORMATION

Item 9. Directors and Executive Officers of the Issuer

1. Directors and Executive Officers

The Board of Directors is responsible for conducting all businesses of the Fund. It exercises general supervision over the duties performed by the Investment Company Adviser, Distributor, Administrator, Transfer Agent and Custodian of the Fund.

The following are the incumbent Directors and Executive Officers of the Fund:

Name	Citizenship	Position	Age	Term of Office	Period Served
Benedicto C. Sison	Filipino and American	Director/Chairman	64	2022 - present	4 terms
Valerie N. Pama	Filipino	Director/President	61	2022 – present	4 terms
Cielito F. Habito	Filipino	Independent Director	72	November 2025 - present	1 term
Cesar Luis F. Bate	Filipino	Independent Director	64	July 2025 – present	1 term
Teresita J. Herbosa	Filipino	Independent Director	75	August 2022 – present	4 terms
Gerald L. Bautista	Filipino	Director	48	September 2022 – present	4 terms
Candy S. Esteban	Chinese	Treasurer	48	May 2025 - present	1 term
Maria Teresa A. Co	Filipino	Chief Compliance Officer	56	August 2023 – present	3 terms
Anna Katrina C. Kabigting-Ibero	Filipino	Corporate Secretary	46	April 2022 – present	4 terms
Raizulli M. Nolasco	Filipino	Assistant Corporate Secretary	48	March 2025 - present	1 term
Ria V. Mercado	Filipino	Risk Officer	50	2022-present	4 terms

A brief write-up on the business experience of the incumbent directors and executive officers of Sun Life Prosperity World Income Fund, Inc., follows:

BENEDICTO C. SISON

Chairman and Director (2022 to present)

Mr. Benedicto C. Sison, is the CEO and Country Head of the Sun Life group of companies in the Philippines from 01 July 2018. He is the Chairman of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Money Market Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., (September 2015 to present), Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc. (2017 to present), and Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc. (2018 to present), Sun Life Prosperity Peso Voyager

Feeder Fund, Inc. (January 2022 to present) and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

He is also a Director of Sun Life of Canada (Philippines), Inc., Sun Life Asset Management Company, Inc., and Grepalife Asset Management Corporation (01 July 2018 to present). He is also the Chairman and Director of Sun Life Financial Plans, Inc. (06 May 2024 to present), Sun Life Financial Philippine Holding Company, Inc. (06 December 2021 to present). He is also the Director and Chairman of the Grepalife Funds such as Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation, and Grepalife Fixed Income Fund Corporation (September 2015 to present). He is the Chairman of Sun Life Financial – Philippines Foundation, Inc., (September 2019 to present) where he also serves as Trustee.

He was a Senior Advisor to the Board of Trustees of the Philippine Investment Funds Association (PIFA) and served as the President of the Philippine Life Insurance Association (PLIA).

VALERIE N. PAMA

President / Director (March 2022 – present)

Ms. Valerie N. Pama is the President and Director of eighteen (18) Sun Life Prosperity Funds, i.e. Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (March 2022 to present) and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

Ms. Pama also is a Member (2015 to present) and Trustee (2018-2023) of Filipina CEO Circle, Member of Management Association of the Philippines (2015 to present), Financial Executives of the Philippines (2013 to present) and Makati Business Club (August 2019 to present).

Ms. Pama was previously the Director and President of Sun Life Investment Management and Trust Corporation (September 2020 to June 2021), responsible for its establishment and preparations for operations. She was a Director and President of Sun Life Asset Management Company, Inc. (“SLAMCI”) and Director and/or President of thirteen (13) Sun Life Prosperity Funds (2011 to 2020). She was also a Director and/or President of three (3) Grepalife Funds i.e. Grepalife Dollar Bond Fund Corporation, Grepalife Balanced Fund Corporation (formerly, “Grepalife Bond Fund Corporation”), and Grepalife Fixed Income Fund Corporation (2011 to 2018). Ms. Pama was formerly the President of the Sun Life Prosperity Funds and the Grepalife Funds (2011 to 2013). She was also a Director of BESTSERVE Financial Ltd. (HKG) (2021 to 2022).

She also served as the Chief Operating Officer of SLAMCI (2011 to 2012) before being appointed as its President in 2013. With over seven years as President of SLAMCI, Ms. Pama has made tremendous contributions by leading it into becoming the number one non-bank asset management company. Under her vision and leadership, the company achieved great milestones: growing from three (3) mutual funds to sixteen (16) mutual funds to over Php100 Billion in Assets Under Management, launch of the Sun Life Prosperity Card, expanding the sales force into having the most number of Mutual Fund-licensed advisors in the industry and garnering numerous awards from the Philippine Investment Funds Association (PIFA). Another noteworthy recognition for SLAMCI under her management was being named the best asset management company for the Philippines from Euromoney’s 2018 Private Banking and Wealth Management survey.

Ms. Pama is a veteran banker, having been in the industry for 20 years. She started her career with Citibank N.A. in 1990 as a Management Associate, wherein she obtained exposure in various segments of the business, assuming progressively senior roles over the years. She had worked in treasury/capital markets, loans, equity sales, customer funding sales, brokerage and money market sales. By the time

she retired from Citibank N.A. in 2009, Ms. Pama was the President of Citicorp Financial Services and Insurance Brokerage Inc.

Prior to joining Sun Life, Ms. Pama was a Product Development consultant for ING Bank's Investment Management Group.

Ms. Pama was a member of the Board of Trustees of PIFA from 2011 to 2020 and served as its Chairman from 2013 to 2015. This enabled her to represent the mutual fund industry in advocating investor literacy, customer protection and regulatory advancements to government agencies, key market players and the general public.

Ms. Pama is a graduate of the Ateneo de Manila University with a Bachelor of Science degree in Management Engineering. She obtained her Masters in Business Administration in International Business and Finance, with a minor in Business Economics from Katholieke Universiteit Leuven in Belgium. She was awarded With Distinction by the university for her exemplary academic performance on her final year.

CESAR LUIS F. BATE

Independent Director (July 2025 to present)

Mr. Cesar Luis F. Bate is an Independent Director of eighteen (18) Sun Life Prosperity Funds namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. and Sun Life Prosperity World Income Fund, Inc.

Currently, Mr. Bate is the Managing Director of LMN Advisors/Partners Inc. ("LMN"). He established the consultancy firm LMN in October 2006 after being a stockbroker for 20 years. Prior to LMN, Mr. Bate was head of the Philippine operations of Macquarie Securities Philippines from 2004 to 2006. From 1995 to 2004, he was President of Dutch-owned ING Securities Philippines which was the country's largest stock brokerage house for years under his ten-year tenure. Mr. Bate started his career as a stockbroker with the local house A&A Securities in 1987 and joined British-owned Baring Securities as Head of Philippine sales in 1992.

Mr. Bate is the President of the Celisons Property Co. Inc. (2018 to present), an Independent Director of RM Commercial REIT, Inc. (2021 to present) and Director of Acacia Lane, Inc. (1980 to present). He is concurrently a Trustee of the Metropolitan Museum of Manila (2023 to present). He was also a Member of the Board of Trustees of Jose Rizal University (2007 to 2016).

Mr. Bate graduated with a Bachelor of Science in Management Engineering from Ateneo de Manila University in 1983.

TERESITA J. HERBOSA

Independent Director (August 2022 to present)

Atty. Teresita J. Herbosa is an Independent Director of eighteen (18) Sun Life Prosperity Funds namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun

Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. and Sun Life Prosperity World Income Fund, Inc.

Presently, she is a Director of Telecommunications Connectivity Inc. (December 2019 to present). She was an Independent Director of Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, Inc. (December 2021 to July 2025). She has been an independent director of the Philippine Bank of Communications since November 2022 to the present.

She was the Chairperson of the Securities and Exchange Commission ("SEC") from May 2011 to June 2018, and as such occupied other positions such as member of the Anti-Money Laundering Council, Chairperson of the Credit Information Corporation, the Microfinance NGO Regulatory Council, and the Capital Market Development Forum.

As SEC Chairperson, Atty. Herbosa was involved in the Asean Capital Markets Forum as Chair of its Committee on Corporate Governance responsible for the first Asean Top 50 Publicly Listed Companies. She initiated and proposed significant amendments to the Corporation Code of 1985 to Congress culminating in the enactment of the Revised Corporation Code in February 2019. She also participated in the passage of the Personal Property Securities Act.

As a consequence of the various reforms under Atty. Herbosa's leadership, for two consecutive years, 2015 and 2016, SEC emerged, based on two nationwide surveys, as no.1 in the sincerity rating particularly in the fight against corruption among 35 government agencies.

Prior to her SEC post, she engaged in the private practice of law at the Angara Abello Concepcion Regala & Cruz Law Offices ("ACCRALAW") specializing in litigation and dispute resolution for 33 years and often cited by foreign legal publications as one of the top litigation lawyers of the country. One year after her stint as SEC Chairperson, in July 2019, she re-joined ACCRALAW as Of Counsel and continues as such up to the present

She is an accredited MCLE lecturer and has been teaching commercial law at private law schools. In the 2022 bar examinations, she was one of the examiners for commercial law.

Atty. Herbosa co-authored in 2019 "The Revised Corporation Code of the Philippines Its Theories and Applications," and relatedly gives lectures on the recent amendments to the law. In line with her advocacy, she participated in the UNICEF-sponsored lecture series "Trainers' Course on Child Sensitive Investigation" for three years for more than 1,500 policemen and in the preparation of the video-taped materials shown at the PHILJA training of Family Court judges. She lectured for PHILJA on financial crimes and corporate and securities fraud.

She has written numerous law articles such as "Comments involving Crimes of Moral Turpitude" and the Foreword Vol 92 July 2019, for the Philippine Law Journal, others on various legal topics for the Philippine Star and contributed "Balancing Ethics and Regulation" for the FINEX anniversary publication "Ethics Black While or Gray" in 2018 and "Cyber Ethics and Data Privacy" for its second publication "Ethics: Enduring or Evolving?". From October 2019 to March 2020, she wrote a comprehensive training module for the investigation and prosecution of violations of the Securities Regulation Code in connection with the Anti-Money Laundering Act.

Atty. Herbosa finished AB Political Science cum laude at the University of the Philippines – Diliman, and her Bachelor of Laws cum laude and class salutatorian from the UP College of Law. She also has a Master of Comparative Law degree from the University of Michigan. In 2014, she was awarded the UP Distinguished Alumni Award for Public Service.

CIELITO F. HABITO

Independent Director (November 2025 to present)

Dr. Cielito F. Habito is an Independent Director of eighteen (18) Sun Life Prosperity Funds namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity

GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. and Sun Life Prosperity World Income Fund, Inc.

He is Chairman and Founding Partner of Brain Trust Inc.; Chairman of Operation Compassion Philippines, Independent Director of First Gen Corporation, PHINMA Corporation and Manila Exposition Complex Inc; and Member of the Advisory Committee of the Japan International Cooperation Agency (JICA), and the World Bank-Philippines Civil Society Advisory Group. For 23 years until May 2024, he was a Professor of Economics at the Ateneo de Manila University, where he is also Senior Fellow of the Ateneo Center for Economic Research and Development.

He had also previously served in the Boards of Manila Water Company, Metropolitan Bank & Trust Company, Metrobank Card Corporation, Frontier Oil Corporation, Mutual Fund Company of the Philippines, One Wealthy Nation (OWN) Fund, Steel Corporation of the Philippines, Philsteel Holdings, Solidbank and Lepanto Consolidated Mining Co.

He served in the Cabinet of former President Fidel V. Ramos throughout his presidency in 1992-1998 as Secretary of Socioeconomic Planning, and Director-General of the National Economic and Development Authority (NEDA). Before joining government, he was Professor and Chairman at the Department of Economics of the University of the Philippines-Los Baños (UPLB). He also worked as Visiting Fellow of the Asian Development Bank Institute in Tokyo, Visiting Professor at the Asian Institute of Management and De La Salle Graduate School of Business, Visiting Research Fellow at the Center for Southeast Asian Studies in Kyoto University, Teaching Fellow at Harvard University and Research Consultant at the World Bank.

Dr. Habito is the recipient of numerous awards including the Presidential Award (2019) and Most Outstanding Alumnus Award (1993) of the UPLB Alumni Association, Philippine Legion of Honor (1998), The Outstanding Young Men (TOYM) of 1991, and the Gawad Lagablab (Outstanding Alumnus Award) of the Philippine Science High School (1991).

He graduated with a Bachelor of Science in Agriculture (Major in Agricultural Economics), Summa cum laude from the University of the Philippines-Los Baños in 1975. He earned a Master of Economics from the University of New England (Australia) in 1978 and Master of Arts in Economics (1981) and Ph.D. in Economics (1984) from Harvard University.

GERALD L. BAUTISTA

Director (September 2022 to present)

Mr. Gerald L. Bautista, is a Director of the four (4) Sun Life Prosperity Funds, namely: Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc. (September 2020 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present) and Sun Life World Income Fund, Inc. (August 2022 to present). Moreover, he is the current President since Oct. 2020 and formerly the Head of Distribution of Sun Life Asset Management Company, Inc. He joined the company in 2008 and has been instrumental for the growth and expansion of the bank, brokerage and online channel business for Sun Life Asset Management. He was the Head of the Agency channel in 2019; wherein he institutionalized sales growth strategies, risk policies and distribution channel management practices.

Mr. Bautista has been in the mutual fund industry for two decades now. Prior to joining the financial sector, he had a short stint with the government under the Foreign Service Institute, Department of Foreign Affairs as a research assistant. Thereafter, he joined the asset management industry as a Business Development Officer and subsequently handled Institutional Sales for Philam Asset Management, Inc. After his post-graduate program, he moved to the banking industry with Standard Chartered Bank handling Trust Marketing functions and was the Product Manager handling various financial instruments, including - mutual funds, structured notes, time deposits and bancassurance

products. In 2008, Sun Life Asset Management hired him to further develop and expand its distribution channels.

Mr. Bautista is a graduate of De La Salle University, Manila with a Bachelor of Arts degree in Political Science. He took his higher education at Oxford Brookes University Business School in Oxford, United Kingdom where he obtained a Master's degree in Business Administration focusing on Global Marketing Strategy (with Merit). He is a Certified Investment Solicitor with the Securities & Exchange Commission.

CANDY S. ESTEBAN

Treasurer (May 2025 to present)

Ms. Candy S. Esteban is the Treasurer of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity World Income Fund, Inc. since May 2025.

She is the Treasurer and Chief Financial Officer of Sun Life of Canada (Philippines), Inc. (December 2021 to present). She is also the Treasurer of Sun Life Asset Management Company, Inc. (March 2025 to present); Sun Life Grepa Financial, Inc. (07 December 2021 to present).

Ms. Esteban was the President and Director of sixteen Sun Life Prosperity Funds i.e. Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., and three Grepalife Mutual Funds i.e. Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation, Grepalife Fixed Income Fund Corporation (November 2021 to January 2022).

Ms. Esteban was also the Head of Financial Planning and Analysis for Sun Life Financial Philippines (September 2014 to December 2021). She was responsible for all financial planning, management reporting and analysis for the Sun Life group of companies, as well as the Finance Business Partner for Sun Life Asset Management Company, Inc.

Prior to joining Sun Life, Ms. Esteban held various positions in Citibank and American Express Bank Philippines, two of the leading global banking institutions. Ms. Esteban has nearly 15 years of experience in the areas of controllership, profitability management, financial planning and management reporting, investments, insurance and loans in consumer, corporate banking, wealth management, commercial credit cards business and project management.

Ms. Esteban is a graduate of the Ateneo de Manila University with a Bachelor of Science degree in Management Engineering, and she holds a Master's degree in Business Administration from INSEAD in Singapore and France.

MARIA TERESA A. CO

Chief Compliance Officer, Money Laundering Reporting Officer,
and Data Protection Officer (August 2023 to present)

Maria Teresa Co is the Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer of Sun Life Philippines, including the Sun Life Prosperity Funds, with effect on 14 August 2023.

Ms. Co has more than thirty (30) years of work experience in the fields of Accounting, Operations, Compliance and Internal Audit with multinational companies. She is a Certified Public Accountant, a Securities and Exchange Commission (SEC) Certified Compliance Officer for Pre-need companies (education and pension plans) and obtained Certification IV in Compliance and Risk Management by the Australian Compliance Institute (formerly GRC Institute).

Her career started with Citibank, N. A. under Philippines Operations before working with Sun Life Philippines from 2002 to 2007 overseeing life, asset management and pre-need compliance including exposure to Regional Internal Audit role.

Ms. Co's overseas career covered vast experiences as Regional Compliance Officer in AXA China Insurance Limited, New York Life International, Prudential Corporation Asia Regional, Chubb (formerly ACE Life), and Group AIA, overseeing various Compliance programs including corporate and distribution compliance, regulatory developments, and projects across Asia.

Before returning to Sun Life Philippines, Ms. Co was the Head of Compliance for Pru Life Insurance Corporation of U.K. (Pru Life UK), responsible for development and implementation of various mandates in the fields of Regulatory and Sales Compliance, AML, Financial Crimes, Fraud, Anti-Bribery and Corruption, Data Privacy, and Quality Assurance reviews.

ANNA KATRINA C. KABIGTING-IBERO

Corporate Secretary (April 2022 to present)

Atty. Anna Katrina C. Kabigting-Ibero is the Corporate Secretary of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., (April 2020 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present), Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

Atty. Ibero is also the Corporate Secretary of Sun Life of Canada (Philippines), Inc., Sun Life Asset Management Company, Inc., Sun Life Financial Plans, Inc., Sun Life Financial Philippine Holding Company, Inc., Sun Life Financial – Philippines Foundation, Inc., (April 2020 to present); Sun Life Investment Management and Trust Corporation (September 2020 to present), and Assistant Corporate Secretary of Sun Life Grepa Financial, Inc. (April 2020 to present). She was the Corporate Secretary of Grepalife Asset Management Corporation, and the three Grepalife Mutual Funds i.e., Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation Grepalife Fixed Income Fund Corporation.

Prior to joining Sun Life in 2014, Atty. Ibero worked as an Associate Lawyer at the David Cui-David Buenaventura and Ang Law Offices (2006 to 2010). She later joined the Bank of the Philippine Islands as Legal and Compliance Officer of the Bank's Asset Management and Trust Group (2010 to 2014).

Atty. Ibero received her Bachelor of Arts Major in Legal Management (2000) and Bachelor of Laws (2005) from the University of Santo Tomas. She was called to the Bar in 2006.

RAIZULLI M. NOLASCO

Assistant Corporate Secretary (March 2025 to March 2026)

Atty. Raizulli M. Nolasco is the Assistant Corporate Secretary of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., and Sun Life Prosperity Peso Voyager Feeder Fund, Inc. Sun Life Prosperity World Income Fund, Inc.

He is a Counsel and the Assistant Corporate Secretary of Sun Life of Canada (Philippines), Inc. (March 2025 to present). He is also the Assistant Corporate Secretary of Sun Life Asset Management Company, Inc. (March 2025 to present).

Prior to joining Sun Life in February 2025, Atty. Nolasco worked as a Head of Legal and Corporate Secretary of Generali Philippines. Before joining Generali, Atty. Nolasco worked as Litigation Officer with the Philippine Deposit Insurance Corporation.

Atty. Nolasco received his law degree from the University of the Cordilleras, in Baguio City. He was admitted to the Bar in May 2014.

RIA V. MERCADO

Chief Risk Officer (2022 to present)

Ms. Ria V. Mercado has been the Head of Risk Management of Sun Life Philippines since 2015. She is also the Chief Risk Officer of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Money Market Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., (2015 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present), Sun Life Prosperity World Income Fund, Inc. (August 2022 to present) and the three Grepalife Mutual Funds i.e., Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, (July 2019 to present). She is also the Chief Risk Officer of Sun Life Asset Management Company, Inc., Grepalife Asset Management Corporation, Sun Life of Canada (Philippines), Inc., Sun Life Grepa Financial, Inc. (July 2015 to present) and Sun Life Financial – Philippines Foundation, Inc. (December 2019 to present).

Prior to joining Sun Life in 2015, she was with Deutsche Knowledge Services (DKS), where she was Debt and Client Risk & Control Lead. In this capacity, she was responsible for risk and control initiatives and for proactively identifying and mitigating operations risks through quality assurance initiatives. Prior to DKS, she was with Standard Chartered Bank where she rose from Graduate Associate to AVP – Unit Operational Risk Manager.

Ms. Mercado holds a Master in Business Management degree from the Asian Institute of Management. She is a BS Business Administration graduate of the University of the Philippines (Diliman).

2. Incorporators

The following are the incorporators of the Fund:

- Benedicto C. Sison
- Valerie N. Pama
- Gerald L. Bautista
- Aleli Angela G. Quirino
- Oscar S. Reyes
- Teresita J. Herbosa

3. Significant Employees

The Fund has no significant employees.

4. Family Relationships

There are no family relationships up to fourth civil degree either by consanguinity or affinity among directors, executive officers, or persons nominated by the Fund to become its directors or executive officers.

5. Material Pending Legal Proceedings

The Fund has no knowledge of any material pending legal proceedings, for the past five (5) years and to date, to which any of the directors and executive officers of the Fund is a party of which any of their property is the subject.

There was no bankruptcy petition filed by or against any business of which any of the directors and executive officers of the Fund was a general partner or executive officer either at the time of bankruptcy or within two (2) years prior to that time.

No director or executive officer of the Fund was convicted by final judgment in a criminal proceeding, domestic or foreign and neither is any director or officer subject to any pending criminal proceeding, domestic or foreign, excluding traffic violations and other minor offenses.

No director or executive officer of the Fund is being subject to any order, judgment or decree not subsequently reversed, suspended or vacated, of any court of competent jurisdiction, domestic or foreign, permanently or temporarily enjoining, barring, suspending or otherwise limiting his involvement in any type of business, securities, commodities, or banking activities.

No director or executive officer of the Fund is being found by a domestic or foreign court of competent jurisdiction (in a civil action), the Commission or comparable foreign body, or a domestic or foreign exchange or other organized trading market or self-regulatory organization, to have violated a securities or commodities law or regulation and the judgment has not been reversed, suspended or vacated.

Item 10. Executive Compensation

1. Compensation of Executive Officers

The executive officers of the Fund do not receive any form of compensation from their appointment up to the present.

2. Compensation of Directors

The Fund's executive officers and directors who are officers and/or employees of SLOCPI and/or SLAMCI do not receive any form of compensation as such from the time of their appointments up to the present.

The Fund's directors who are not officers and/or employees of SLOCPI and/or SLAMCI (i.e., "Independent Directors") receive a per diem for their attendance at regular or special meetings of the Board at the rate of P20,000 per meeting per Independent Director (the Fund has two [2] Independent Directors). There are no other forms of compensation which such Independent Directors are entitled to receive for meetings attended, other than said per diem and a retainer's fee not to exceed P15,000 per quarter. Payment of such retainer's fee shall be shared by the Fund with the other Sun Life Prosperity Funds which the Independent Director also serves, provided that each Independent Director shall receive only a maximum of P15,000 per quarter from all the Sun Life Prosperity Funds combined. There are no standard arrangements, employment contracts, termination of employment, change-in-control or other arrangements with the directors. Such remuneration to be paid for by the Fund may be adjusted in the future as may be warranted by existing fund levels and other factors.

Total per diem received by the Fund's directors for the year 2025 and 2024 are P454,982 and P257,218, respectively as presented in the audited financial statements.

The Board had four (4) regular quarterly meetings for 2025, including the organizational board meeting after the annual shareholders' meeting. For the four (4) meetings and with four (4) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of P320,000 for the year 2026. The external directors are also forecasted to receive a total of P13,333 as retainer's fees for 2026.

Item 11. Security Ownership of Certain Beneficial Owners and Management

1. Security ownership of more than 5% of the Fund's outstanding capital stock as of December 31, 2025:

Attributable to shareholders:

<i>Title of Class</i>	<i>Name of Record Owner/Address</i>	<i>Relationship with Issuer</i>	<i>Name of Beneficial Owner/Relationship with Record Owner</i>	<i>Citizenship</i>	<i>Number of Shares Held</i>	<i>Percent of Class</i>
Common	SLAMCI 8 th Floor Sun Life Centre, 5 th Ave. Corner Rizal Drive, Bonifacio Global City, Taguig City	More than 5% owner	Both the Record (R) & Beneficial (B) Owner	Filipino	99,999,994	99.99%

Mr. Gerald L. Bautista, President of SLAMCI, has the power to vote or dispose of the shares or direct the voting or disposition of the shares held by SLAMCI. The directors may be reached through the Corporate Secretary, 6th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City.

On 14 September 2016, SEC *en banc* approved the confidential treatment of the list of Top 20 shareholders of the Fund, including its 5% and 10% beneficial owners. This is to protect the investors' privacy, which is a privilege they enjoy when they invest in other shared investment vehicles, such as unit investment trust funds, and when they invest in bank deposits.

2. Security Ownership of Management as of December 31, 2025:

Title of Class	Name of and Address of Record Owner	Number of Shares¹	Nature of Ownership	Citizenship	Percent of Class
Common	Benedicto C. Sison	1	Beneficial (B) and Record (R)	Filipino and American	0.00%
Common	Valerie N. Pama	1	B & R	Filipino	0.00%
Common	Cesar Luis F. Bate	1	B & R	Filipino	0.00%
Common	Cielito F. Habito	1	B & R	Filipino	0.00%
Common	Teresita J. Herbosa	1	B & R	Filipino	0.00%
Common	Gerald L. Bautista	1	B & R	Filipino	0.00%

¹ Number of shares held in their capacity as Director or Chairperson

The above individual owners can be contacted through the Corporate Secretary of the Fund, 6th Floor Sun Life Centre, 5th Avenue cor Rizal Drive, Bonifacio Global City, Taguig City 1634.

1. Voting Trust Holders of 5% or More

No holder of 5% or more of the Fund's common shares has any voting trust or similar agreement that vest voting rights or other powers to a voting trustee.

2. Change in Control

The Fund has no knowledge of any arrangement that may result in a change of control of the Fund.

Item 12. Certain Relationships and Related Transactions

The following are the interlocking directors and officers of SLAMCI and the Fund:

Director/Officer	Fund	SLAMCI
Benedicto C. Sison	Chairman	Director
Gerald L. Bautista	Director	President
Maria Teresa A. Co	Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer	Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer
Candy S. Esteban	Treasurer	Treasurer
Anna Katrina C. Kabigting-Ibero	Corporate Secretary	Corporate Secretary
Raizulli M. Nolasco	Assistant Corporate Secretary	Assistant Corporate Secretary
Ria V. Mercado	Chief Risk Officer	Chief Risk Officer

Other than these interlocking directors and officers, management and members of the Board of Directors of the Fund are not involved in any companies that the Fund deals with.

PART IV - CORPORATE GOVERNANCE

Item 13. Corporate Governance

Compliance with Leading Practice on Corporate Governance

The Fund is committed to performing its obligations following sound standards of business and financial practices and assesses the level of compliance of the Board of Directors and top-level management with its Manual on Corporate Governance through the Corporate Governance Self-Rating Form.

Likewise, the Fund requires the directors to answer a Board Effectiveness Questionnaire to determine their outlook on current practices and further enhance their performance. Internal audit and compliance units of the Fund also actively ensure that the Fund meets its regulatory and moral obligations to the government agencies and the general public, respectively.

There has been no reported incident of any deviation from the Fund's Manual on Corporate Governance. A strong ethical business culture in the performance of duties is continuously upheld and promoted. Nonetheless, the Fund makes an effort to improve corporate governance of the company by holding training sessions for its Board and officers whenever possible.

Compliance with Foreign Account Tax Compliance Act (FATCA)

In accordance with the requirements of the US Internal Revenue Service ("IRS") and the Intergovernmental Agreement ("IGA") between the Government of the United States of America and the Government of the Republic of the Philippines to Improve International Tax Compliance and to Implement FATCA which was signed last July 13, 2015, the Fund has registered with the Internal Revenue Service (IRS) and has obtained its own Global Intermediary Identification Number ("GIIN") as a sponsored entity. Sun Life Asset Management Company, Inc. ("SLAMCI") continues to assume

responsibilities for the Fund's FATCA compliance as the Sponsoring Entity and has implemented FATCA onboarding processes and procedures as well as system enhancements to monitor its new and pre-existing account holders who are U.S. Persons and have U.S. Indicia.

The Fund, together with its Sponsoring Entity, SLAMCI, is preparing to comply for FATCA reporting on the date which will be set by the Bureau of Internal Revenue as soon as the IGA has been ratified by the Senate.

PART V – EXHIBITS AND SCHEDULES

Item 14. Exhibits and Reports on SEC Form 17-C

A. Exhibits

1. Statements of Financial Position, 2025, 2024
2. Statements of Comprehensive Income, 2025, 2024, 2023
3. Statements of Changes in Equity, 2025, 2024, 2023
4. Statements of Cash Flows, 2025, 2024, 2023
5. Notes to Financial Statements

B. Reports on SEC Form 17-C

- SIGNATURE PAGE FOLLOWS -

SIGNATURES

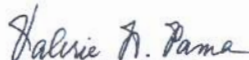
Pursuant to the requirements of Section 17 of the Code and Section 141 of the Corporation Code, this report is signed on behalf of the issuer by the undersigned, thereunto duly authorized, in the City of

MAKATI CITY on **APR 29 2026**

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Issuer

By:


Valerie N. Pama

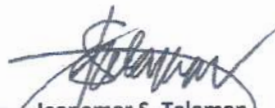
Principal Executive Officer / President


Gerald L. Bautista

Principal Operating Officer / SLAMCI President


Candy S. Esteban

Principal Accounting Officer / Treasurer / CFO


Jeanemar S. Talamán

Principal Financial Officer / Comptroller



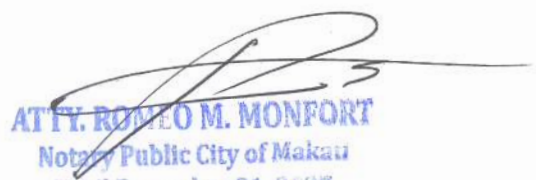
Anna Katrina C. Kabigting-Ibero
Corporate Secretary

APR 29 2026

SUBSCRIBED AND SWORN to before me this _____ day of _____ 2026, affiants exhibiting their government issued identification cards, as follows:

Name	Government ID No.	Valid Until	Place of Issue
Valerie N. Pama	Passport No. P7158454B	07/07/2031	DFA Manila
Gerald L. Bautista	Passport No. P9687638B	04/19/2032	DFA Manila
Candy S. Esteban	Driver's License N02-95-277891	05/03/2033	Mandaluyong City
Jeanemar S. Talamán	Driver's License F03-13-001744	06/05/2033	DLRC – Ayala
Anna Katrina C. Kabigting-Ibero	Driver's License N02-96-324358	09/01/2032	Paranaque City

Doc. No. 162
Page No. 38
Book No. 28
Series of 2026.


ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2027

Appointment No. M-029 (2026-2027)

PTR No. 10765527 January 3, 2026

IBP No. 557367 Issued on November 3, 2025

MCLE Compliance No. VIII-0040638 Roll No. 27933

Amorsolo Street, Legazpi Village
Makati City



This document contains key information clients of Sun Life Prosperity World Income Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,643,847,468.79	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1104	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDH6U LX Equity
		Minimum Holding Period	None		

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

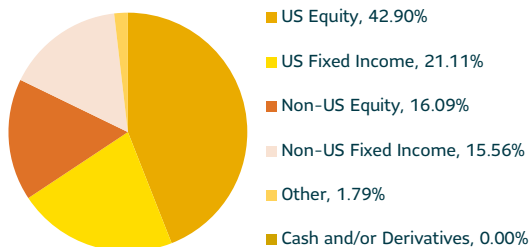
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.95%
- SLIMTC PHP Multi-Class Money Market Fund, 0.11%
- Time Deposits and Other Liquid Assets, 1.94%

Asset Type Breakdown (Target Fund)

Data as of December 29, 2025

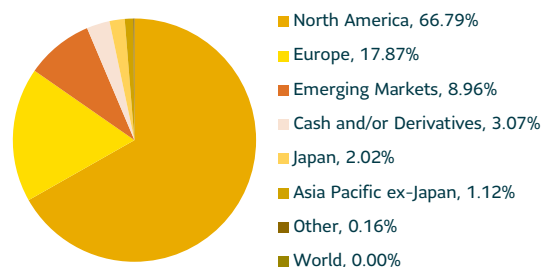
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of December 29, 2025

Source: BGF Dynamic High Income Fund Web Page



Top 10 Holdings (Target Fund)*

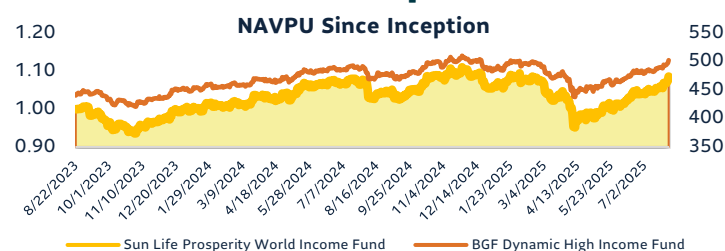
Data as of December 29, 2025

Source: BGF Dynamic High Income Fund Web Page

- ISHARES \$ SHORT DURATION CORPORATE, 2.61%
- ISH MSCI EM USD ETF DIST, 2.03%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.69%
- NVDA BARCLAYS BANK PLC 20.362/2/2026, 0.51%
- NVDA MIZUHO MARKETS CAYMAN LP 20.671/26/2026, 0.51%
- NVDA ROYAL BANK OF CANADA 20.542/11/2026, 0.51%
- NVDA ROYAL BANK OF CANADA 19.741/16/2026, 0.51%
- AAPL SOCIETE GENERALE SA 11.381/23/2026, 0.46%
- AAPL MORGAN STANLEY & CO LLC 13.422/6/2026, 0.46%
- AAPL SOCIETE GENERALE SA 10.271/14/2026, 0.45%

***Disclaimer:** SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.44%	5.27%	5.27%	-	-
Target Fund	0.26%	6.33%	6.33%	-	-

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
2-Dec-24	10-Dec-24	Php 0.0046	0.4166%	5.00%
2-Jan-25	10-Jan-25	Php 0.0045	0.4253%	5.10%
3-Feb-25	11-Feb-25	Php 0.0045	0.4112%	4.93%
3-Mar-25	11-Mar-25	Php 0.0046	0.4305%	5.17%
2-Apr-25	11-Apr-25	Php 0.0046	0.4494%	5.39%
2-May-25	13-May-25	Php 0.0044	0.4508%	5.41%
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%
3-Nov-25	11-Nov-25	Php 0.0048	0.4326%	5.19%
1-Dec-25	9-Dec-25	Php 0.0048	0.4348%	5.22%

Market Review and Outlook

- Global equities climbed across the board in December with MSCI ACWI up +1.66%, mainly driven by monetary easing expectations. Similarly, the S&P 500 rose +0.93% and the Nasdaq-100 gained +0.41%. Other global markets were no different, with Europe up +3.60%, Japan rising +1.56%, and Asia ex-Japan accelerating +2.58%.
- Global fixed income inched up +0.44% as the Federal Reserve cut rates as expected. The U.S. 10-year Treasury ended the month at roughly 4.11%.

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.



This document contains key information clients of Sun Life Prosperity World Income Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,661,583,000.05	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1055	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	None		

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

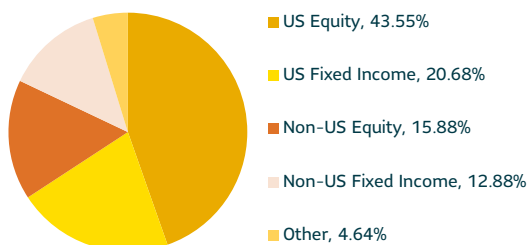
Investment Mix

1. BGF Dynamic High Income Fund Class D6 USD, 97.75%
2. SLIMTC PHP Multi-Class Money Market Fund, 0.93%
3. Time Deposits and Other Liquid Assets, 1.32%

Asset Type Breakdown (Target Fund)

Data as of November 28, 2025

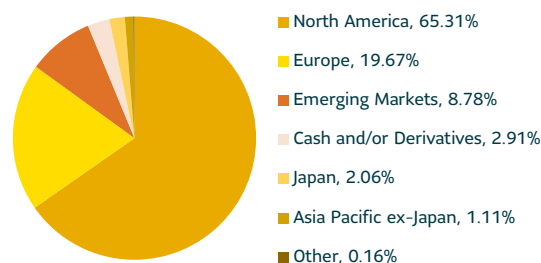
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of November 28, 2025

Source: BGF Dynamic High Income Fund Web Page



Top 10 Holdings (Target Fund)*

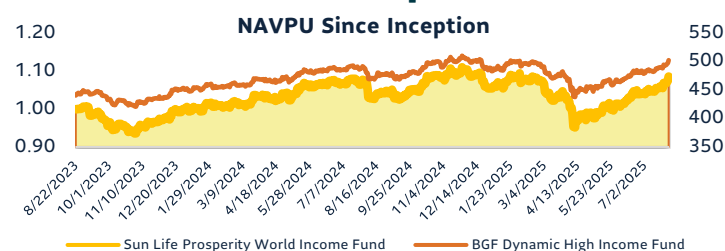
Data as of November 28, 2025

Source: BGF Dynamic High Income Fund Web Page

1. ISHARES \$ SHORT DURATION CORPORATE, 5.54%
2. ISH MSCI EM USD ETF DIST, 4.19%
3. ISHARES \$ HIGH YIELD CRP BND ETF \$, 3.52%
4. NVDA BARCLAYS BANK PLC 25.3512/3/2025, 1.02%
5. NVDA ROYAL BANK OF CANADA 19.741/16/2026, 1.01%
6. NVDA BARCLAYS BANK PLC 26.3912/10/2025, 1.00%
7. NVDA MORGAN STANLEY & CO LLC 26.5212/17/2025, 0.98%
8. AAPL CITIGROUP INC 14.5512/15/2025, 0.96%
9. AAPL BNP PARIBAS SA 14.1612/8/2025, 0.96%
10. AAPL SOCIETE GENERALE SA 10.271/14/2026, 0.95%

***Disclaimer:** SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-1.12%	4.81%	0.05%	-	-
Target Fund	-0.56%	6.06%	1.31%	-	-

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
4-Nov-24	12-Nov-24	Php 0.0044	0.4080%	4.90%
2-Dec-24	10-Dec-24	Php 0.0046	0.4166%	5.00%
2-Jan-25	10-Jan-25	Php 0.0045	0.4253%	5.10%
3-Feb-25	11-Feb-25	Php 0.0045	0.4112%	4.93%
3-Mar-25	11-Mar-25	Php 0.0046	0.4305%	5.17%
2-Apr-25	11-Apr-25	Php 0.0046	0.4494%	5.39%
2-May-25	13-May-25	Php 0.0044	0.4508%	5.41%
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%
3-Nov-25	11-Nov-25	Php 0.0048	0.4326%	5.19%

Market Review and Outlook

- Global equities ended flat in November with MSCI ACWI returning +0.02%, as uncertainty over delayed U.S. economic data, questions over monetary policy direction, and elevated AI valuations weighed on sentiment. The Nasdaq-100 dropped -1.57% while S&P 500 moved +0.25%. Other markets posted mixed returns in USD terms with Europe gaining +1.67%, Japan flat at +0.03% while Asia ex-Japan declined -2.83%.
- Global fixed income inched up +0.23% as expectations of a Fed rate cut rose towards late November. The yield on 10-year U.S. Treasury ended the month at 4.02%.

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.



This document contains key information clients of Sun Life Prosperity World Income Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,700,933,874.02	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1179	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	None		

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

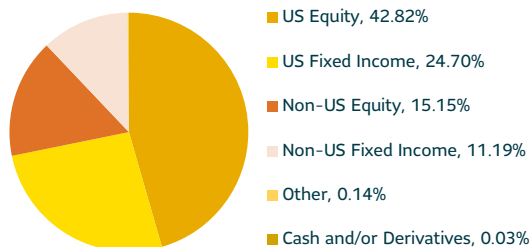
Investment Mix

1. BGF Dynamic High Income Fund Class D6 USD, 98.24%
2. SLIMTC PHP Multi-Class Money Market Fund, 0.27%
3. Time Deposits and Other Liquid Assets, 1.49%

Asset Type Breakdown (Target Fund)

Data as of October 30, 2025

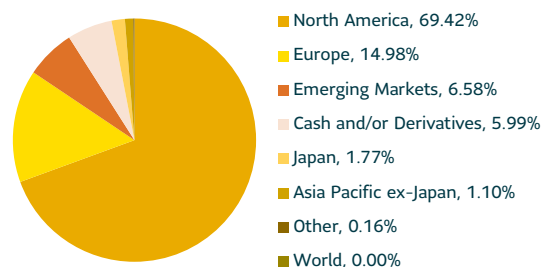
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of October 30, 2025

Source: BGF Dynamic High Income Fund Web Page



Top 10 Holdings (Target Fund)*

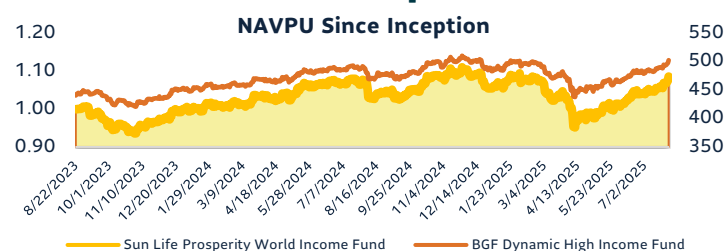
Data as of October 30, 2025

Source: BGF Dynamic High Income Fund Web Page

1. ISHARES \$ SHORT DURATION CORPORATE, 2.57%
2. ISH MSCI EM USD ETF DIST, 1.98%
3. ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.68%
4. NVDA ROYAL BANK OF CANADA 26.6411/24/2025, 0.53%
5. NVDA BARCLAYS BANK PLC 25.3512/3/2025, 0.51%
6. NVDA MORGAN STANLEY & CO LLC 26.5212/17/2025, 0.51%
7. NVDA BARCLAYS BANK PLC 26.3912/10/2025, 0.51%
8. MICROSOFT CORP, 0.50%
9. BEIGNET INVESTOR LLC 144A 6.581 05/30/2049, 0.45%
10. ISH MSCI USA Qty Div ADV UCITS ETF, 0.44%

***Disclaimer:** SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



Market Review and Outlook

- Global equities posted gains in October as geopolitical tensions were cooled by month-end U.S.-China negotiations. MSCI ACWI rose +2.26%, while the S&P 500 and Nasdaq-100 gained +2.34% and +4.81%, respectively. Other markets also advanced in USD terms, with Asia ex-Japan up +4.50%, Japan gaining +1.81% and Europe rising +0.55%.
- Global fixed income dipped -0.25% amid concerns on high government debt levels and sticky inflation. The yield on 10-year U.S. Treasury ended the month at 4.08%.

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
1-Oct-24	9-Oct-24	Php 0.0042	0.3990%	4.79%
4-Nov-24	12-Nov-24	Php 0.0044	0.4080%	4.90%
2-Dec-24	10-Dec-24	Php 0.0046	0.4166%	5.00%
2-Jan-25	10-Jan-25	Php 0.0045	0.4253%	5.10%
3-Feb-25	11-Feb-25	Php 0.0045	0.4112%	4.93%
3-Mar-25	11-Mar-25	Php 0.0046	0.4305%	5.17%
2-Apr-25	11-Apr-25	Php 0.0046	0.4494%	5.39%
2-May-25	13-May-25	Php 0.0044	0.4508%	5.41%
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: ICTD ERMD

Receipt Date and Time: April 13, 2026 08:00:00 AM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST104132026811177485

Document Type: Financial Statement

Document Code: FS

Period Covered: December 31, 2025

Submission Type: Annual

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

for AUDITED FINANCIAL STATEMENTS

SEC Registration Number

2	0	2	2	0	6	0	0	5	5	6	9	0	1	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Company Name

S	U	N		L	I	F	E		P	R	O	S	P	E	R	I	T	Y		W	O	R	L	D				
I	N	C	O	M	E		F	U	N	D		I	N	C														

Principal Office (No./Street/Barangay/City/Town)Province)

S	U	N	L	I	F	E		C	E	N	T	R	E		S	T	H		A	V	E	.		C	O	R	.	
R	I	Z	A	L		D	R	I	V	E	,		B	O	N	I	F	A	C	I	O		G	L	O	B	A	L
C	I	T	Y	,		T	A	G	U	I	G		C	I	T	Y												

Form Type

A	A	F	S
---	---	---	---

Department requiring the report

C	R	M	D
---	---	---	---

Secondary License Type, If Applicable

N/A

COMPANY INFORMATION

Company's Email Address

sunlife_sec_communications@sunlife.com

Company's Telephone Number/s

8555-8888

Mobile Number

0999-991-7178

No. of Stockholders

7

Annual Meeting

Month/Day

Every Second Wednesday of July

Fiscal Year

Month/Day

12/31

CONTACT PERSON INFORMATION

The designated contact person **MUST** be an Officer of the Corporation

Name of Contact Person

CANDY S. ESTEBAN

Email Address

Candy.Esteban@sunlife.com

Telephone Number/s

8555-8888

Mobile Number

N/A

Contact Person's Address

SUN LIFE CENTRE, 5TH AVE. COR. RIZAL DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CITY

Note 1: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated

2: All Boxes must be properly and completely filled-up. Failure to do so shall cause the delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability for its deficiencies.

From: eafs@bir.gov.ph
To: [PHIL-FIN.SLPWorldIncome](#)
Cc: [PHIL-FIN.SLPWorldIncome](#)
Subject: Your BIR AFS eSubmission uploads were received
Date: Sunday, April 12, 2026 11:39:53 AM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Hi SUN LIFE PROSPERITY WORLD INCOME FUND, INC.,

Valid files

- EAFS610898358RPTTY122025.pdf
- EAFS610898358ITRTY122025.pdf
- EAFS610898358AFSTY122025.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-EHDD8HD0CJHG99HBMMTZRWMP06DA8JDFFD**

Submission Date/Time: **Apr 12, 2026 11:39 AM**

Company TIN: **610-898-358**

Please be reminded that you accepted the terms and conditions for the use of this portal and expressly agree, warrant and certify that:

- The submitted forms, documents and attachments are complete, truthful and correct based on the personal knowledge and the same are from authentic records;
- The submission is without prejudice to the right of the BIR to require additional document, if any, for completion and verification purposes;
- The hard copies of the documents submitted through this facility shall be submitted when required by the BIR in the event of audit/investigation and/or for any other legal purpose.

This is a system-generated e-mail. Please do not reply.

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 610-898-358-000
Name	: SUN LIFE PROSPERITY WORLD INCOME FUND INC.
RDO	: 044
Form Type	: 1702
Reference No.	: 462600071826195
Amount Payable (Over Remittance)	: 13,263,254.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2025
Date Filed	: 04/08/2026
Tax Type	: IT

Proceed to Payment

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Help](#)]



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 610 - 898 - 358 - 000
Name : SUN LIFE PROSPERITY WORLD INCOME FUND INC.
Tax Period : 12/31/2025
Reference Number : 462600071826195
Tax Type : IT - Annual Income Tax Return (REGULAR)

Payment Transaction Number : 265843815
Date : 04/08/2026
Cash Amount Paid : 13,263,254.00
Bank : 026000 - RCBC

Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	026000	13,263,254.00	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	0
Batch Confirmation	026000	13,263,254.00	04082026094201383295	04/10/2026	Authorized	0 - Successful	0
Batch Acknowledgment	026000	13,263,254.00	04082026094201383295	04/10/2026	Authorized	0 - Successful	0

Total Payments (Successful/Unsuccessful): 13,263,254.00

Total Payments (Successful) : 13,263,254.00

Print

Close



STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

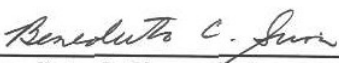
The Management of Sun Life Prosperity World Income Fund, Inc. (the "Company") is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein, as at December 31, 2025 and 2024, for the years ended December 31, 2025, 2024 and 2023, in accordance with the prescribed financial reporting framework indicated therein and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

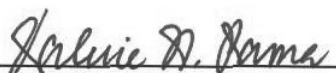
In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

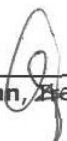
The Board of Directors is responsible for overseeing the Company's financial reporting process.

The Board of Directors reviews and approves the financial statements including the schedules attached therein and submits the same to the Shareholders.

Navarro Amper & Co., the independent auditor appointed by the Shareholders for the years ended December 31, 2025 and 2024, has audited the financial statements of the Company in accordance with Philippine Standards on Auditing, and in its report to the Board of Directors and Shareholders has expressed its opinion on the fairness of presentation upon completion of such audit.


Benedicto C. Sison, Chairman of the Board


Valerie N. Pama, President


Candy S. Esteban, Treasurer

Signed this 25th day of March 2026.



Sun Life

MAR 25 2026

MAKATI CITY

Subscribed and sworn to me before this ____ day of _____, 2026 at _____, affiants exhibiting to me competent evidence of identity, as follows:

Name	Government Issued ID	Date/Place Issued
Benedicto C. Sison	Passport ID P8268568B	24 Nov 2021/DFA Manila
Valerie N. Pama	Passport ID P7158454B	08 July 2021/DFA Manila
Candy S. Esteban	Driver's License N02-95-277891	03 May 2023 / Quezon City

WITNESS MY HAND AND SEAL on the date and place above written:

Doc. No. 28
Page No. 7
Book No. 21
Series of 2026.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2027

Appointment No. M-029 (2026-2027)

PTR No. 10765527 January 3, 2026

IBP No. 557367 Issued on November 3, 2025

MCLE Compliance No. VIII-0040638 Roll No. 27932

Amorsolo Street, Legazpi Village

Makati City

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Sun Life Prosperity World Income Fund, Inc. (the Company), which comprise the statements of financial position as at December 31, 2025 and 2024, and the statements of comprehensive income, statements of changes in equity and statements of cash flows for the years ended December 31, 2025, 2024 and 2023, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2025 and 2024, and its financial performance and its cash flows for the years ended December 31, 2025, 2024 and 2023, in accordance with Philippine Financial Reporting Standards (PFRS) Accounting Standards.

Basis for Opinion

We conducted our audits in accordance with Philippine Standards on Auditing (PSAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics for Professional Accountants in the Philippines (Code of Ethics), as applicable to audits of financial statements of public interest entities, together with the ethical requirements that are relevant to audits of the financial statements of public interest entities in the Philippines. We have also fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

About Deloitte Philippines

Navarro Amper & Co. is a member firm of the Deloitte network.

© 2026 Navarro Amper & Co.



Deloitte.

Other Information

Management is responsible for the other information. The other information comprises the information included in the Securities and Exchange Commission (SEC) Form 17-A Annual Report submission to the SEC, which is prepared by the Management and submitted after the issuance of the audited financial statements with our auditor's report attached thereon.

The SEC Form 17-A is expected to be made available to us after the date of this auditor's report. Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. When we read the other information identified above which have not yet been received, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with PFRS Accounting Standards, and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of financial statements.



As part of an audit in accordance with PSAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Report on Other Legal and Regulatory Requirements

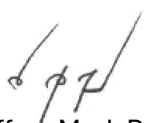
Report on the Supplementary Information Required by the Bureau of Internal Revenue

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 21 to the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such supplementary information is the responsibility of Management and has been subjected to the auditing procedures applied in our audits of the basic financial statements. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, October 1, 2024; valid until September 22, 2027

SEC ACR 0004-SEC (Group A), December 7, 2021; valid to audit 2021 to 2025 financial statements



Joeffrey Mark P. Ferrer

Partner

CPA Certificate No. 0115793

BOA/PRC ACR. No. 0004/P-009, valid until September 22, 2027

SEC ACR. 115973-SEC (Group A), August 2, 2022; valid to audit 2021 to 2025 financial statements

BIR ACR. No. 08-002552-058-2024, July 16, 2024; effective until July 15, 2027

TIN 211-965-340

PTR No. A-6751963, January 9, 2026, Taguig City

Taguig City, Philippines

March 31, 2026



SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF FINANCIAL POSITION

December 31					
		2025		2024	
	Notes	Shareholders	Unitholders	Shareholders	Unitholders
ASSETS					
Current Assets					
Cash and cash equivalents	6	P 15,260,756	P 100,528,732	P14,923,241	P146,557,109
Financial assets at fair value through profit or loss	7	-	3,589,436,393	-	2,956,910,108
Accrued interest receivable	6	2,265	-	4,138	-
Due from brokers	9	-	-	-	12,219,578
		P15,263,021	P3,689,965,125	P14,927,379	P3,115,686,795
LIABILITIES AND EQUITY					
Current Liabilities					
Accrued expenses and other payables	10	P 132,135	P 10,890,800	P 132,135	P22,639,612
Due to brokers	9	-	-	-	64,280,500
Income tax payable		-	13,263,254	-	7,018,229
Dividend payable		-	136,561	-	6,150
Payable to fund manager	8	-	4,521,665	-	3,945,696
Total Current Liabilities		132,135	28,812,280	132,135	97,890,187
Equity					
Net assets attributable to shareholders		15,130,886	-	14,795,244	-
Net assets attributable to unit holders		-	3,661,152,845	-	3,017,796,608
Total Equity		15,130,886	3,661,152,845	14,795,244	3,017,796,608
		P 15,263,021	P3,689,965,125	P 14,927,379	P3,115,686,795
Net Asset Value Per Share and Per Unit	13	P 0.1513	P 1.1157	P 0.1480	P 1.0510

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF COMPREHENSIVE INCOME**For the Years Ended December 31**

		2025		2024		2023	
	Notes	Shareholders	Unitholders	Shareholders	Unitholders	Shareholders	Unitholders
Investment Income - net							
Net realized gains on investments	7	P - P	10,602,478	P - P	7,048,516	P -	P -
Dividend income	15	-	240,705,097	-	93,419,231	-	8,280,031
Foreign exchange gain		-	7,162,836	-	721,036	-	(252,351)
Interest income	14	419,552	206,057	591,481	95,157	142,659	2,447
Net Investment Income		419,552	258,676,468	591,481	101,283,940	142,659	8,030,127
Operating Expenses							
Management and transfer fees	8	-	24,921,725	-	11,278,754	-	710,498
Distribution fees	8	-	19,170,558	-	8,675,964	-	546,537
Foreign exchange loss		-	6,594,205	-	-	-	-
Taxes and licenses		-	5,741,677	-	15,066,997	32,339	2,518,545
Directors' fees	8	-	454,982	-	257,218	64,538	193,393
Professional fees		-	205,755	-	206,606	116,480	209,542
Printing and Supplies		-	46,701	-	16,421	-	-
Miscellaneous fees		-	138,650	-	236,575	450	61,690
		-	57,274,253	-	35,738,535	213,807	4,240,205
Profit (Loss) Before Net Unrealized Gains on Investments		419,552	201,402,215	591,481	65,545,405	(71,148)	3,789,922
Net Unrealized Gains on Investments	7	-	236,115,603	-	24,921,656	-	14,345,073
Profit (Loss) Before Tax		419,552	437,517,818	591,481	90,467,061	(71,148)	18,134,995
Income Tax Expense		83,910	47,689,351	118,296	14,619,225	28,532	893,881
Net Income (Loss) attributable to shareholders		335,642	-	473,185	-	(99,680)	-
Net Income attributable to unit holders		-	389,828,467	-	75,847,836	-	17,241,114
Total Comprehensive Income (Loss) for the Period		P 335,642	P 389,828,467	P 473,185	P 75,847,836	(P99,680)	P 17,241,114
Basic Earnings (Loss) Per Share and Per Unit	16	P0.003	P0.121	P0.005	P0.056	(P 0.001)	P0.060

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF CHANGES IN EQUITY

For the Years Ended December 31								
Shareholders								
	Notes	Share Capital	Additional Paid-in Capital		Deficit		Total	
Balance, January 1, 2023		P 1,000,000	P 14,000,000	P	(578,261)	P	14,421,739	
Total Comprehensive Loss for the Period		-	-		(99,680)		(99,680)	
Balance, December 31, 2023		1,000,000	14,000,000		(677,941)		14,322,059	
Total Comprehensive Income for the Period		-	-		473,185		473,185	
Balance, December 31, 2024	11, 12	1,000,000	14,000,000		(204,756)		14,795,244	
Total Comprehensive Income for the Period		-	-		335,642		335,642	
Balance, December 31, 2025	11, 12	P 1,000,000	P 14,000,000	P	130,886	P	15,130,886	

Unitholders				
	Notes	Principal Capital	Retained Earnings	Total
Balance, January 1, 2023		P -	P -	P -
Transactions with unitholders:				
Contributions		491,087,186	-	491,087,186
Withdrawals		(11,363,464)	-	(11,363,464)
Cash dividend paid		-	(4,090,904)	(4,090,904)
Total Comprehensive Income for the Period		-	17,241,114	17,241,114
Balance, December 31, 2023	11	479,723,722	13,150,210	492,873,932
Transactions with unitholders:				
Contributions		2,960,580,882	-	2,960,580,882
Withdrawals		(439,996,428)	-	(439,996,428)
Cash dividend paid		-	(71,509,614)	(71,509,614)
Total Comprehensive Income for the Period		-	75,847,836	75,847,836
Balance, December 31, 2024	11	3,000,308,176	17,488,432	3,017,796,608
Transactions with unitholders:				
Contributions		1,541,373,188	-	1,541,373,188
Withdrawals		(1,109,703,394)	-	(1,109,703,394)
Cash dividend paid		-	(178,142,024)	(178,142,024)
Total Comprehensive Income for the Period		-	389,828,467	389,828,467
Total transactions during the period		431,669,794	211,686,443	643,356,237
Balance, December 31, 2025	11	P 3,431,977,970	P 229,174,875	P 3,661,152,845

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF CASH FLOWS

For the Years Ended December 31							
		2025		2024		2023	
	Notes	Shareholders	Unitholders	Shareholders	Unitholders	Shareholders	Unitholders
Cash Flows from Operating Activities							
Profit (Loss) before tax		P419,552	P437,517,818	P591,481	P90,467,061	(P 71,148)	P 18,134,995
Adjustments for:							
Net Unrealized gains on investments	7	-	(236,115,603)	-	(24,921,656)	-	(14,345,073)
Net realized gains on investments	7	-	(10,602,478)	-	(7,048,516)	-	-
Dividend income			(240,705,097)		(93,419,231)		(8,280,031)
Interest income	14	(419,552)	(206,057)	(591,481)	(95,157)	(142,659)	(2,447)
Operating cash flows before working capital changes		-	(50,111,417)	-	(35,017,499)	(213,807)	(4,492,556)
Increase in:							
Other current assets		-	-	-	-	-	-
Increase (decrease) in:							
Payable to fund manager		-	575,969	(116,480)	3,566,701	(436,567)	378,995
Dividend payable			130,411		5,901	-	249
Accrued expenses and other payables		-	(11,748,812)	-	(22,342,230)	(189,174)	44,981,842
Cash generated from (used in) operations		-	(61,153,849)	(116,480)	(53,787,127)	(839,548)	40,868,530
Acquisitions of financial assets at fair value through profit or loss		-	(1,157,735,714)	-	(2,607,825,407)	-	(415,025,141)
Proceeds from disposal of financial assets and maturities at fair value through profit or loss		-	719,866,588	-	203,865,179	-	(39,548,572)
Interest income received		421,425	206,057	591,471	95,157	138,531	2,447
Dividend received			240,705,097		96,210,508	-	5,488,754
Income taxes paid		(83,910)	(41,444,326)	(118,296)	(8,494,413)	(28,532)	(464)
Net cash generated from (used in) operating activities		337,515	(299,556,147)	356,695	(2,369,936,103)	(729,549)	(408,214,446)
Cash Flows from Financing Activities							
Contributions from unitholders	11	-	1,541,373,188	-	2,960,580,882	-	491,087,186
Cash dividend paid	11	-	(178,142,024)	-	(71,509,614)	-	(4,090,904)
Withdrawals of unitholders	11	-	(1,109,703,394)	-	(439,996,428)	-	(11,363,464)
Net cash generated from financing activities		-	253,527,770	-	2,449,074,840	-	475,632,818
Net increase (decrease) in cash and cash equivalents		337,515	(46,028,377)	356,695	79,138,737	(729,549)	67,418,372
Cash and cash equivalents, Beginning		14,923,241	146,557,109	14,566,546	67,418,372	15,296,095	-
Cash and cash equivalents, End	6	P15,260,756	P100,528,732	P14,923,241	P146,557,109	P14,566,546	P 67,418,372

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

NOTES TO FINANCIAL STATEMENTS

**AS AT DECEMBER 31, 2025 AND 2024 AND FOR THE YEARS ENDED
DECEMBER 31, 2025, 2024 AND 2023**

1. CORPORATE INFORMATION

Sun Life Prosperity World Income Fund, Inc. was incorporated and registered with the Philippine Securities and Exchange Commission (SEC) on June 13, 2022, in accordance with the Revised Corporation Code of the Philippines (Republic Act No. 11232) which took effect on February 23, 2019 and the Foreign Investments Act (Republic Act No. 7042, as amended), approved on approved on June 13, 1991. Its primary purpose is to issue its own securities and offer them for sale to the public, and generally to carry on the business of an open-end investment company in all the elements and details thereof.

The Company appointed Sun Life Asset Management Company, Inc. (SLAMCI), an investment management company incorporated in the Philippines and a wholly owned subsidiary of Sun Life of Canada (Philippines), Inc. (SLOCPI), as its fund manager, adviser, administrator, distributor and transfer agent and provider of management, distribution and all required operational services, as disclosed in Note 8.

The Company's registered office address and principal place of business is at the 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City.

The Company was incorporated on June 13, 2022 and started its commercial operations on August 22, 2023.

The Company is considered a public company under Rule 3.1 of the Implementing Rules and Regulations of the Revised Securities Regulation Code (SRC), which, among others, defines a public corporation as any corporation with assets of at least P50,000,000 and having 200 or more unitholders, each of whom holds at least 100 units of its equity securities.

As at December 31, 2025 and 2024, the Company has 5,335 unitholders and 3,843 unitholders, respectively, each holding at least 100 units of the Company's common units.

2. FINANCIAL REPORTING FRAMEWORK AND BASIS OF PREPARATION AND PRESENTATION**Statement of Compliance**

The financial statements of the Company have been prepared in accordance with the Philippine Financial Reporting Standards (PFRS) Accounting Standards. PFRS Accounting Standards includes all applicable PFRS, Philippine Accounting Standards (PAS) and interpretations of the Philippine Interpretations Committee (PIC), Standing Interpretations Committee (SIC) and International Financial Reporting Interpretations Committee (IFRIC) as approved by the Financial and Sustainability Reporting Standards Council (FSRSC) and the Board of Accountancy and adopted by the SEC.

Basis of Preparation and Presentation

The financial statements of the Company have been prepared on the historical cost basis, except for certain financial instruments carried at fair value.

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Functional and Presentation Currency

These financial statements are presented in Philippine Peso, the currency of the primary economic environment in which the Company operates. All amounts are recorded to the nearest peso, except when otherwise indicated.

3. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of New and Revised Accounting Standards Effective in 2025

In the current year, the Company has applied all amendments to PFRS Accounting Standards that are mandatorily effective for accounting periods beginning on or after January 1, 2025. Their adoption had no material impact on the disclosures or the amounts reported in these financial statements.

Amendments to PAS 21, The Effects of Changes in Foreign Exchange Rates — Lack of Exchangeability

The amendments clarify how an entity determines whether a currency is exchangeable in another currency and how it estimates the spot exchange rate when exchangeability is lacking. The amendments also introduce additional disclosure requirements relating to currencies that are not exchangeable.

The Company applied the amendments prospectively from January 1, 2025. The adoption of the amendments did not have a material impact on the Company's financial statements.

New and Revised Accounting Standards Effective after the Reporting Period Ended December 31, 2025

At the date of authorization of these financial statements, the Company has not applied the following PFRS Accounting Standards pronouncements that have been issued but are not yet effective:

Effective for annual period beginning or after January 1, 2026

- Amendments to PFRS 9, *Financial Instruments* and PFRS 7, *Financial Instruments: Disclosures - Classification and Measurement of Financial Instruments*
- Annual Improvements to PFRS Accounting Standards—Volume 11
- Amendments to PFRS 9, *Financial Instruments* and PFRS 7 *Financial Instruments: Disclosures - Contracts Referencing Nature-dependent Electricity*

Effective for annual period beginning or after January 1, 2027

- PFRS 17, *Insurance Contracts*
- Amendments to PFRS 17, *Insurance Contracts*
- Amendment to PFRS 17, *Insurance Contracts - Initial Application* and PFRS 9, *Financial Instruments - Comparative Information*
- PFRS 18, *Presentation and Disclosure in Financial Statements*
- PFRS 19, *Subsidiaries without Public Accountability: Disclosures*
- Amendments to PAS 21, *The Effects of Changes in Foreign Exchange Rates - Translation to Hyperinflationary Presentation Currency*

Deferred effectivity

- Amendments to PFRS 10, *Consolidated Financial Statements* and PAS 28, *Investments in Associates and Joint Ventures—Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

Management anticipates that the adoption of the new or revised PFRS Accounting Standards in future periods will not have a material impact on the financial statements in the period of their initial adoption.

PFRS 18, Presentation and Disclosures in Financial Statements

PFRS 18 replaces PAS 1, carrying forward many of the requirements in PAS 1 unchanged and complementing them with new requirements. In addition, some PAS 1 paragraphs have been moved to PAS 8 and PFRS 7. Furthermore, the FSRSC has made minor amendments to PAS 7 and PAS 33 Earnings per Share.

PFRS 18 introduces new requirements to:

- present specified categories and defined subtotals in the statement of profit or loss
- provide disclosures on management-defined performance measures (MPMs) in the notes to the financial statements
- improve aggregation and disaggregation.

An entity is required to apply PFRS 18 for annual reporting periods beginning on or after January 1, 2027, with earlier application permitted. The amendments to PAS 7 and PAS 33, as well as the revised PAS 8 and PFRS 7, become effective when an entity applies PFRS 18. PFRS 18 requires retrospective application with specific transition provisions.

The Company is currently assessing the impact of adopting these standards on its financial statements.

4. MATERIAL ACCOUNTING POLICIES

Financial Assets

Initial Recognition and Measurement

Financial assets and financial liabilities are recognized when the entity becomes a party to the contractual provisions of the instrument. Regular way purchases and sales of financial assets are recognized on trade-date, the date on which the Company commits to purchase or sell the asset.

At initial recognition, the Company measures a financial asset or financial liability at its fair value plus or minus, in the case of a financial asset or financial liability not at fair value through profit or loss (FVTPL), transaction costs that are incremental and directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs of financial assets and financial liabilities carried at FVTPL are expensed in profit or loss.

Classification and Subsequent Measurement

The Company classifies its financial assets in the following measurement categories:

- FVTPL
- Amortized cost

Classification of financial assets will be driven by the entity's business model for managing the financial assets and the contractual cash flows of the financial assets.

A financial asset is to be measured at amortized cost if: a) the objective of the business model is to hold the financial asset for the collection of the contractual cash flows, and b) the contractual cash flows under the instrument represent solely payment of principal and interest (SPPI).

All other debt and equity instruments must be recognized at fair value.

All fair value movements on financial assets are taken through the statement of comprehensive income, except for equity investments that are not held for trading, which may be recorded in the statement of comprehensive income or in reserves (without subsequent recycling to profit or loss).

Amortized cost and effective interest method

For financial instruments, the effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) excluding expected credit losses (ECL), through the expected life of the debt instrument, or, where appropriate, a shorter period, to the gross carrying amount of the debt instrument on initial recognition.

Interest income is recognized using the effective interest method for debt instruments measured subsequently at amortized cost. For financial instruments, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset.

Equity instruments

The Company subsequently measures all equity investments at FVTPL, except where the Company's Management has elected, at initial recognition, to irrevocably designate an equity instrument at FVTOCI. The Company's policy is to designate equity investments as FVTOCI when those investments are held for the purposes other than to generate investment returns. When the election is used, fair value gains and losses are recognized in other comprehensive income (OCI) and are not subsequently reclassified to profit or loss, including disposal. Impairment losses (and reversal of impairment losses) are not reported separately from other changes in fair value. Dividends, when representing a return on such investments, continue to be recognized in profit or loss as other income when the Company's right to receive payment is established. As at December 31, 2025 and 2024, the Company does not have financial assets classified as FVTOCI.

Changes in the fair value of financial assets at FVTPL are recognized in net realized gains (losses) on investments in the statement of profit or loss as applicable.

Derecognition

The Company derecognizes a financial asset only when the contractual rights to the asset's cash flows expire or when the financial asset and substantially all the risks and rewards of ownership of the asset are transferred to another entity. If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the asset and an associated liability for amounts it may have to pay. If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognize the financial asset and also recognizes a collateralized borrowing for the proceeds received.

On derecognition of a financial asset in its entirety, the difference between the asset's carrying amount and the sum of the consideration received and receivable and the cumulative gain/loss that had been recognized in OCI and accumulated in equity is recognized in profit or loss, with the exception of equity investment designated as measured at FVTOCI, where the cumulative gain/loss previously recognized in OCI is not subsequently reclassified to profit or loss, but is transferred to retained earnings.

Financial Liabilities and Equity Instruments

Financial liabilities

All financial liabilities are measured subsequently at amortized cost using the effective interest method.

Financial liabilities measured subsequently at amortized cost

Financial liabilities that are not (i) contingent consideration of an acquirer in a business combination, (ii) held-for-trading, or (iii) designated as at FVTPL, are measured subsequently at amortized cost using the effective interest method.

The Company's financial liabilities classified under this category include accrued expenses and other payables, due to brokers, dividend payable and payable to fund manager.

Derecognition of financial liabilities

The Company derecognizes financial liabilities when, and only when, the Company's obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognized and the consideration paid and payable is recognized in profit or loss.

Equity instruments

Equity instruments issued by the Company are recognized at the proceeds received, net of direct issue costs.

Share capital

Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction from the proceeds, net of tax. Any excess of proceeds from issuance of shares over its par value is recognized as additional paid-in capital.

Retained Earnings (Deficit)

Retained earnings represent accumulated profit (loss) attributable to shareholders of the Company after deducting dividends declared. Retained earnings may also include effect of changes in accounting policy as may be required by the standard's transitional provisions.

Revenue Recognition

Revenue is measured based on the consideration to which the Company expects to be entitled in a contract with a customer and excludes amounts collected on behalf of third parties. The Company recognizes revenue when it transfers control of a product or service to a customer.

Interest income

Interest income is accrued on a time proportion basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Dividend income

Dividend income from investments is recognized when the shareholders' rights to receive payments have been established, usually at ex-dividend rate, provided that it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably.

Realized gains or losses

Gains or losses arising on the disposal of investments are determined as the difference between the sales proceeds and the carrying amount of the investments and is recognized in profit or loss.

Fair value gains or losses

Gains or losses arising from changes in fair values of investments are disclosed under the policy on financial assets.

Other income

Other income is income generated outside the normal course of business and is recognized when it is probable that the economic benefits will flow to the Company and it can be measured reliably.

Expense Recognition

Expenses are recognized in profit or loss when incurred.

Expenses in the statement of comprehensive income are presented using the function of expense method. Operating expenses are costs attributable to administrative and other business expenses of the Company including management fees and transfer fees.

Fair Value

In estimating the fair value of an asset or a liability, the Company takes into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these financial statements is determined on such basis.

In addition, for financial reporting purposes, fair value measurements are categorized into Levels 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
- Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- Level 3 inputs are unobservable inputs for the asset or liability.

Related Party Transactions

Parties are considered related if one party has control, joint control, or significant influence over the other party in making financial and operating decisions.

An entity that is a post-employment benefit plan for the employees of the Company and the key management personnel of the Company are also considered to be related parties.

Taxation

Income tax expense represents the sum of the current tax, final tax and deferred tax expense.

Current tax

The current tax expense is based on taxable profit for the year. Taxable profit differs from net profit as reported in the statement of comprehensive income because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible.

The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate or 2% minimum corporate income tax (MCIT), whichever is higher.

In 2023, the Company's current tax expense is calculated using 25% RCIT rate or 1% MCIT rate in July 1, 2020 to June 30, 2023 and 25% RCIT rate or 2% MCIT rate, whichever is higher, effective July 1, 2023.

Final tax

Final tax expense represents final taxes withheld on interest income from cash and cash equivalents.

Deferred tax

Deferred tax is recognized on temporary differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences. Deferred tax assets are generally recognized for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilized. Such deferred tax assets and liabilities are not recognized if the temporary difference arises from the initial recognition (other than in a business combination) of assets and liabilities in a transaction that affects neither the taxable profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets against current tax liabilities and these relate to income taxes levied by the same taxation authority and the Company intends to settle its current tax assets and liabilities on a net basis.

Current and deferred taxes for the period

Current and deferred taxes are recognized in profit or loss, except when they relate to items that are recognized in OCI or directly in equity, in which case, the current and deferred taxes are also recognized in OCI or directly in equity, respectively.

Earnings (Loss) per Share / Unit

The Company computes its basic earnings (loss) per share or unit by dividing profit or loss for the year attributable to ordinary equity holders or unitholders of the Company by the weighted average number of ordinary shares or units outstanding during the period.

As at December 31, 2025 and 2024, the Company has no dilutive potential ordinary shares.

Net Asset Value per Share / Unit

The Company computes its NAVPS/U by dividing the total net asset value as at the end of the reporting period by the number of issued and outstanding shares and shares to be issued on deposits for future stock subscriptions or the number of issued and outstanding units.

Events After the Reporting Period

The Company identifies events after the end of the reporting period as those events, both favorable and unfavorable, that occur between the end of the reporting period and the date when the financial statements are authorized for issue. The financial statements of the Company are adjusted to reflect those events that provide evidence of conditions that existed at the end of the reporting period. Non-adjusting events after the end of the reporting period are disclosed in the notes to the financial statements when material.

5. CRITICAL ACCOUNTING JUDGMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Company's accounting policies, Management is required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on the historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Critical Judgments in Applying Accounting Policies

The following are the critical judgments, apart from those involving estimations, that Management has made in the process of applying the Company's accounting policies that have the most significant effect on the amounts recognized in the financial statements.

Business model assessment

Classification and measurement of financial assets depend on the results of the SPPI and the business model test. The Company determines the business model at a level that reflects how groups of financial assets are managed together to achieve a particular business objective.

The Company measures its financial assets at amortized cost if the financial asset qualifies for both SPPI and business model test. The Company's business model is to hold the asset and to collect its cash flows which are SPPI. All other financial assets that do not meet the SPPI and business model test are measured at FVTPL.

As at December 31, 2025 and 2024, the Company has financial assets measured at FVTPL attributable to unitholders amounting to P3,589,436,393 and P2,956,910,108, respectively.

As at December 31, 2025 and 2024, the Company's financial assets measured at amortized cost attributable to shareholders amounted to P15,263,021 and P14,927,379, composed of cash and cash equivalents and accrued interest receivable as disclosed in Note 6.

As at December 31, 2025 and 2024, the Company's financial assets measured at amortized cost attributable to unitholders amounted to P100,528,733 and P158,776,687, composed of cash in banks and due from brokers, respectively.

Puttable shares designated as equity instruments

The Company's share capital met the specified criteria to be presented as equity. The Company designated its redeemable share capital as equity instruments since the Company's share capital met the criteria specified in PAS 32, Financial Instruments: Presentation, to be presented as equity.

A puttable financial instrument includes a contractual obligation for the issuer to repurchase or redeem that instrument for cash or another financial asset on exercise of the put. As an exception to the definition of a financial liability, an instrument that includes such an obligation is classified as an equity instrument if it has met all the following features:

- a. it entitles the holder to a pro rata share of the entity's net assets in the event of the entity's liquidation. The entity's net assets are those assets that remain after deducting all other claims on its assets;
- b. it is in the class of instruments that is subordinate to all other classes of instruments;
- c. all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- d. apart from the contractual obligation for the issuer to repurchase or redeem the instrument for cash or another financial asset, the instrument does not include any contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the entity, and it is not a contract that will or may be settled in the entity's own equity instruments; and
- e. the total expected cash flows attributable to the instrument over the life of the instrument are based substantially on the profit or loss, the change in the recognized net assets or the change in the fair value of the recognized and unrecognized net assets of the entity over the life of the instrument (excluding any effects of the instrument).

As at December 31, 2025 and 2024, the recognized amount of share capital representing puttable share in the statement of changes in equity attributable to shareholders amounted to P1,000,000, while the amount of contributions attributable to unitholders amounted to P3,431,977,970 and P3,000,308,176 in 2024, as disclosed in Note 11.

6. CASH AND CASH EQUIVALENTS

	2025	2024
Attributable to shareholders		
Cash in banks	P 160,756	P 23,241
Cash equivalents	15,100,000	14,900,000
	P 15,260,756	P 14,923,241
Attributable to unitholders		
Cash in banks	P100,528,732	P146,557,109

Cash in banks attributable to shareholders earned interest amounting to P62, P47 and P9,481 in 2025, 2024 and 2023 respectively, at an average rate of 0.07%, 0.05% and 0.11%, respectively, as disclosed in Note 14.

Cash in banks attributable to unitholders earned interest amounting to P206,057, P95,157 and P2,447 at an average rate of 0.19%, 0.12% and 0.11% in 2025, 2024 and 2023, respectively, as disclosed in Note 14.

Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. The Company classifies an investment as cash equivalent if that investment has a maturity of three months or less from the date of acquisition.

Cash equivalents attributable to shareholders earned interest amounting P419,490, P591,434 and P133,178 in 2025, 2024 and 2023, respectively at an average interest rate of 5.61%, 4.04% and 0.02% in 2025, 2024 and 2023, as disclosed in Note 14.

Accrued interest receivable from cash equivalents attributable to shareholders amounted to P2,265 and P4,138 as at December 31, 2025 and 2024, respectively.

7. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

This account consists of:

	2025	2024
Attributable to unitholders		
Investments in global mutual funds	P3,589,436,393	P2,956,910,108

Net gains on investments recognized in profit or loss arising from financial assets at FVTPL are as follows:

	2025	2024
Attributable to unitholders		
Net realized gain on investments	P 10,602,478	P 7,048,516
Net unrealized gain on investments	236,115,603	24,921,656
	P246,718,081	P31,970,172

The movements in the financial assets at FVTPL are summarized as follows:

	2025	2024
Attributable to unitholders:		
Balance, January 1	P2,956,910,108	P 473,354,065
Additions	1,093,455,214	2,628,122,056
Disposal	(697,044,532)	(169,487,669)
Unrealized gains	236,115,603	24,921,656
Balance, December 31	P3,589,436,393	P2,956,910,108

8. RELATED PARTY TRANSACTIONS

In the normal course of business, the Company transacts with entities which are considered related parties under PAS 24, *Related Party Disclosures*.

The related party below hold the following number of shares and current value of the Company as at December 31, 2025 and 2024:

	2025		2024	
Related party	Number of shares / units	Current Value	Number of shares / units	Current Value
Attributable to shareholders				
SLAMCI	99,999,994	P15,130,886	99,999,994	P14,795,244
Attributable to unitholders				
SLAMCI	10,983,875	P12,254,526	10,983,875	P11,544,075

The details of transactions with related parties and the amounts paid or payable attributable to shareholders are set out below.

Nature of transaction	Transactions during the year			Outstanding Balances		Terms	Condition	Note
	2025	2024	2023	2025	2024			
Attributable to shareholders								
Key Management Personnel								
Directors' fees	P -	P -	P 64,538	P -	P -	Payable on demand; Settle in cash	Unsecured: Unguaranteed	b

The details of transactions with related parties and the amounts paid or payable attributable to unitholders are set out below.

Nature of transaction	Transactions during the year			Outstanding Balances		Terms	Condition	Notes
	2025	2024	2023	2025	2024			
Attributable to unitholders								
SLAMCI – Fund Manager						Non-interest bearing; Annual rate of 1.40% of average daily net assets; settled in cash on or before the 15 th day of the following month	Unsecured; unguaranteed	a
Management Distribution and Transfer fees	P44,092,283	P19,954,718	P1,257,035	P4,521,665	P3,945,696			
Key Management Personnel						Payable on demand; Settle in cash	Unsecured; Unguaranteed	b
Directors' fees	P 454,982	P 257,218	P 193,393	P -	P -			

Details of the Company's related party transactions are as follows:

a. Investment Management

The Company appointed SLAMCI as its fund manager, adviser, administrator, distributor and transfer agent that provides management, distribution and all required operational services. Under the Management and Distribution Agreement (MDA), SLAMCI receives aggregate fees for these services at an annual rate of 1.00% (exclusive of VAT) of the net assets attributable to shareholders on each valuation day. Moreover, under the Transfer Agency Agreement, SLAMCI receives aggregate fees for these services at an annual rate of 0.15% (exclusive of VAT) of the net assets attributable to shareholders on each valuation day.

On January 22, 2024, the Board of Directors of the Company and SLAMCI jointly approved to continue its MDA and Transfer Agency Agreements based on the Implementing Rules and Regulations of the Investment Company Act 2018 published by the SEC. The agreements shall remain in effect from year to year as approved by the respective Board of Directors of the Company and SLAMCI.

b. Remuneration of Directors

Remuneration of directors is usually paid based on the meetings held and attended. There were no accrued Director's fees as at December 31, 2025 and 2024.

Except for the Board of Directors, the Company has no key management personnel and employees. Pursuant to the Company's Management and Distribution Agreement with SLAMCI, the latter provides all the staff of the Company, including executive officers and other trained personnel.

9. DUE FROM / TO BROKERS

Due from brokers account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled two days after the transaction date.

Due from brokers attributable to unitholders amounted to nil and P12,219,578 in 2025 and 2024, respectively.

Due to brokers account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.

Due to brokers attributable to unitholders amounted to nil and P64,280,500 in 2025 and 2024, respectively.

Counterparties to the contract are not allowed to offset payable and receivable arising from the purchase and sale of investments.

10. ACCRUED EXPENSES AND OTHER PAYABLES

	2025	2024
Attributable to shareholders		
Professional fees	P116,480	P116,480
Others	15,655	15,655
	P132,135	P132,135
Attributable to unitholders		
Due to investors	P 8,556,384	P18,591,141
Withholding and documentary stamp taxes	1,716,933	3,832,842
Professional fees	205,754	107,276
Supervisory fees	387,975	101,062
Miscellaneous	23,754	7,291
	P10,890,800	P22,639,612

Due to investors account pertains to amounts payable to investors for the redemption of their investments processed on or before the reporting period, which are usually paid four days after the transaction date.

11. EQUITY

Details of share capital are as follows:

	2025		2024		2023	
	Shares/Units	Amount	Shares/Units	Amount	Shares/Units	Amount
Attributable to Shareholders:						
Authorized:						
at P0.01 par value	150,000,000	P1,500,000	150,000,000	P1,500,000	150,000,000	P1,500,000
Issued and outstanding	100,000,000	P1,000,000	100,000,000	P1,000,000	100,000,000	P1,000,000
Attributable to Unitholders:						
Offer units:						
at P1.00 initial offer price	100,000,000,000	P100,000,000,000	100,000,000,000	P100,000,000,000	100,000,000,000	P100,000,000,000
Issued and outstanding						
At January 1	2,871,351,916	P3,000,308,176	493,903,329	P 479,723,722	-	P -
Contributions	1,460,150,294	1,541,373,188	2,792,778,371	2,960,580,882	505,741,008	491,087,186
Withdrawals	(1,049,968,261)	(1,109,703,394)	(415,329,784)	(439,996,428)	(11,837,679)	(11,363,464)
At December 31	3,281,533,948	P3,431,977,970	2,871,351,916	P3,000,308,176	493,903,329	P479,723,722

Incorporation

The Company was incorporated on June 13, 2022 with 150,000,000 authorized shares at par value of P0.01 per share attributable to shareholders and 100,000,000,000 Offer Units at P1.0000 initial offer price per unit attributable to unitholders.

The Company started its commercial operations on August 22, 2023.

Cash Dividends

In 2025, the Company's Board of Directors (BOD) and Stockholders approved the record date and settlement date for the distribution of the cash dividends to unitholders (net of applicable taxes and expenses) received from the target fund. The power to determine the dividend payout rates has been delegated by the BOD to the Company's President and Treasurer. The approved dividend payout rates are presented to the BOD for ratification during the next regular BOD meeting.

BOD approval	Record date	Settlement date	Cash Dividend Per Unit
December 26, 2024	January 2, 2025	January 10, 2025	P0.0045
December 26, 2024	February 3, 2025	February 11, 2025	P0.0045
December 26, 2024	March 3, 2025	March 11, 2025	P0.0046
March 25, 2025	April 2, 2025	April 11, 2025	P0.0046
March 25, 2025	May 5, 2025	May 13, 2025	P0.0044
March 25, 2025	June 2, 2025	June 10, 2025	P0.0045
March 25, 2025	July 2, 2025	July 9, 2025	P0.0045
July 15, 2025	August 1, 2025	August 7, 2025	P0.0047
July 15, 2025	September 2, 2025	September 9, 2025	P0.0047
September 10, 2025	October 1, 2025	October 9, 2025	P0.0047
September 10, 2025	November 3, 2025	November 11, 2025	P0.0048
September 10, 2025	December 1, 2025	December 09, 2025	P0.0048

The Company's President and Treasurer approved the distribution of cash dividend amounting to P178,142,024 and P71,509,614 in 2025 and 2024, respectively.

Events after the Reporting Period

Subsequent to December 31, 2025, the Company's President and Treasurer approved the following dividend pay-out rates for distribution to unitholders:

BOD approval	Record date	Settlement date	Amount	Cash Dividend per unit
December 09, 2025	January 2, 2026	January 12, 2026	15,769,507	P0.0048
December 09, 2025	February 2, 2026	February 11, 2026	16,217,350	P0.0048
December 09, 2025	March 2, 2026	March 11, 2026	16,037,162	P0.0048

On March 25, 2026, the Company's BOD and Stockholders approved to distribute the cash dividends that the Company will receive from the target fund from April to July, to be paid to the unitholders on the following record and settlement dates.

BOD approval	Record date	Settlement date
March 25, 2026	April 01, 2026	April 14, 2026
March 25, 2026	May 04, 2026	May 12, 2026
March 25, 2026	June 01, 2026	June 09, 2026
March 25, 2026	July 01, 2026	July 09, 2026

Current state

As at December 31, 2025, the Company has 100,000,000 issued and outstanding shares out of the 150,000,000 ACS with a par value of P0.01 per share attributable to shareholders and has 3,281,533,948 subscribed units out of 100,000,000,000 offer units.

The total number of unitholders is 5,335 and 3,843 as at December 31, 2025 and 2024, respectively.

The total number of shareholders is 7 as at December 31, 2025 and 2024.

Redeemable shares

Redeemable shares carry one vote each, and are subject to the following:

a. Distribution of dividends

Each shareholder has a right to any dividends declared by the Company's Board of Directors and approved by 2/3 of its outstanding shareholders.

b. Denial of pre-emptive rights

No shareholder shall, because of his ownership of the shares, has a pre-emptive or other right to purchase, subscribe for, or take any part of shares or of any other securities convertible into or carrying options or warrants to purchase shares of the registrant.

c. Right of redemption

The holder of any share, upon its presentation to the Company or to any of its duly authorized representatives, is entitled to receive, by way of redemption, approximately his proportionate share of the Company's current net assets or the cash equivalent thereof. Shares are redeemable at any time at their net assets value less any applicable sales charges and taxes.

Redeemable units

Subsequent to December 31, 2025, the Company plans to offer units of participation of the Sun Life Prosperity World Income Fund, Inc. at offer price of the current NAVPU. This is in accordance with the SEC policy of allowing investment companies to issue other types of securities other than their own authorized capital stock.

Redeemable units refer to units of participation each of which represents an undivided interest in the pool of investments assets earmarked for this type of security issued by a Mutual Fund Company (MFC). The MFC will buy back the redeemable units upon request of the holder.

12. ADDITIONAL PAID-IN CAPITAL

Additional paid-in capital of P14,000,000 as at December 31, 2025, 2024 and 2023, pertains to excess payments over par value from shareholders.

13. NET ASSET VALUE PER SHARE / PER UNIT

NAVPS / NAVPU is computed as follows:

	2025	2024
Attributable to shareholders		
Total equity	P15,130,886	P14,795,244
Issued and outstanding shares	100,000,000	100,000,000
NAVPS	P 0.1513	P 0.1480
Attributable to unitholders		
Total equity	P3,661,152,845	P3,017,796,608
Issued and outstanding	3,281,533,948	2,871,351,916
NAVPU	P 1.1157	P 1.0510

NAVPS is based on issued, outstanding and fully paid shares. The expected cash outflow on redemption of these shares is equivalent to computed NAVPS as at reporting period.

14. INTEREST INCOME

	2025	2024	2023
Attributable to shareholders			
Cash equivalents	P419,490	P591,434	P133,178
Cash in banks	62	47	9,481
	P419,552	P591,481	P142,659
Attributable to unitholders			
Cash in banks	P206,057	P 95,157	P 2,447

The Company records interest income at its gross amount, with any applicable final withholding tax recognized as income tax expense.

Average interest rates of cash in banks and cash equivalents in 2025, 2024 and 2023 are as follows:

	Note	2025	2024	2023
Attributable to shareholders:				
Cash in banks	6	0.07%	0.05%	0.11%
Cash equivalents	6	5.61%	4.04%	0.02%
Attributable to unitholders:				
Cash in banks	6	0.19%	0.12%	0.11%

15. DIVIDEND INCOME

Dividend income of P240,705,097, P93,419,231 and P8,280,031 as of December 31, 2025, 2024 and 2023, respectively, pertains to earnings paid regularly to its stockholders as a reward for their investment.

16. EARNINGS (LOSS) PER SHARE/UNIT

The calculation of the basic and diluted earnings (loss) per share/unit is based on the following data:

	2025	2024	2023
Attributable to shareholders			
Total comprehensive income/(loss) for the period	P335,642	P473,185	(P99,680)
Weighted average number of outstanding shares for the purpose of computing earnings (loss) per shares	100,000,000	100,000,000	100,000,000
Basic earnings (loss) per share	P 0.003	P 0.005	(P 0.001)
Attributable to unitholders			
Total comprehensive income for the period	P389,828,467	P75,847,836	P17,241,114
Weighted average number of units: Issued and outstanding	3,215,128,874	1,361,381,202	289,492,433
Basic earnings per unit	P 0.121	P 0.056	P 0.060

As at December 31, 2025, 2024 and 2023, the Company has no dilutive potential ordinary shares.

17. FAIR VALUE OF FINANCIAL INSTRUMENTS

Assets and liabilities measured at fair value on a recurring basis

The following table provides an analysis of financial instruments that are measured subsequent to the initial recognition at fair value grouped into level 1 based on the degree to which the inputs to fair value are observable.

	Note	Level 1
December 31, 2025		
Attributable to Unitholders:		
Investments in global mutual fund	7	P3,589,436,393
December 31, 2024		
Attributable to Unitholders:		
Investments in global mutual fund	7	P2,956,910,108

Investment in global mutual fund is valued at its published NAVPS at reporting date.

There were no transfers between Level 1 as at December 31, 2025.

Financial asset and liabilities not measured at fair value:

Cash & cash equivalents, due from brokers, dividend receivable, accrued expenses and other payables excluding withholding taxes and documentary stamp taxes, due to brokers, payable to fund manager and dividend payable have short-term maturities, hence, their carrying amounts are considered their fair values.

18. INCOME TAXES

Details of income tax expense during the period are as follows:

	2025	2024	2023
Current Taxes			
RCIT	P47,648,420	P14,600,433	P893,417
Final tax	124,841	137,088	28,996
	P47,773,261	P14,737,521	P922,413

The reconciliation between income tax expense and the product of accounting income multiplied by 25% in 2025, 2024 and 2023 is as follows:

	2025	2024	2023
Accounting income before tax	P437,937,370	P91,058,542	P18,063,847
Tax expense at 25%	P109,484,343	P22,764,636	P4,515,962
Net unrealized gains on investments	(59,028,901)	(6,230,414)	(3,586,268)
Tax effects of:			
Net realized gains on investments	(2,650,620)	(1,762,129)	-
Adjustment for income subject to lower tax rate	(31,561)	(34,572)	(7,281)
	P 47,773,261	P14,737,521	P 922,413

The Company is subject to 25% income tax rate in 2025 as its total assets and net taxable income exceeds P100 million and P5 million, respectively, in accordance with Section 27.A of NIRC, as amended by the CREATE Law.

Pursuant to Section 4 COVID-19 Response and recovery Interventions paragraph (bbbb) of Republic Act No. 11494 also known as "Bayanihan to Recover As One Act" and to RR No. 25-2021 of Bureau of Internal Revenue,

The Company's interest income arising from cash and cash equivalents is already subjected to final tax therefore excluded from the computation of taxable income and are therefore excluded from the computation of taxable income subject to RCIT.

19. FINANCIAL RISK MANAGEMENT

The Company's activities expose it to a variety of financial risks: market risk, which includes interest rate and equity price risks, credit risk and liquidity risk. The Fund Manager exerts best efforts to anticipate events that would negatively affect the value of the Company's assets and takes appropriate actions to counter these risks. However, there is no guarantee that the strategies will work as intended. The policies for managing specific risks are summarized below.

Market risk

The Company's activities expose it primarily to the financial risks of changes in interest rates. The Company has insignificant exposure to foreign exchange risk since foreign currency denominated transactions are minimal. There has been no change on the manner in which the Company manages and measures these risks.

The Company's interest rate risk relates to cash in banks where interest rates as disclosed in Note 6. With current interest level on cash in banks, any variation in the interest will not have a material impact on the Company's profit or loss.

Interest rate risk

Interest rate risk refers to the possibility that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest.

The Company's exposure to interest rate risk arises primarily from its interest-bearing financial assets, which consist mainly of cash and cash equivalents and interest-bearing deposits. These financial assets earn interest at prevailing market rates, and therefore changes in market interest rates may affect the Company's interest income.

Financial assets measured at fair value through profit or loss (FVTPL) that represent equity investments are not exposed to interest rate risk but instead give rise to equity price risk. Accordingly, these instruments are excluded from the interest rate sensitivity analysis.

The risk is managed by the Company Manager by actively monitoring the prevailing interest rate environment. The duration of the portfolio is reduced during periods of rising rates and widening credit spreads to maximize interest income potential. Conversely, the same is increased during periods of falling rates and narrowing credit spreads.

A 50 basis points increase or decrease in the interest rates had been determined for sensitivity analysis based on the exposure to interest rates for financial assets at FVTPL and loans and receivables at the end of each reporting period. The same is used for reporting interest rate risk internally to key management personnel and represents Management's assessment of the reasonable effect of the maximum possible movement in interest rates.

The following table details the increase or decrease in net profit after tax if interest rates had been 50 basis points higher or lower and all other variables are held constant for the years ended 2025 and 2024:

Change in Interest rates	Increase (Decrease) in Net Profit or Loss/Equity		
	2025	2024	2023
Attributable to Shareholders			
+50 basis	P 60,701	P 59,693	P 58,266
-50 basis	(60,701)	(59,693)	(58,266)
Attributable to Unitholders			
+50 basis	P399,625	P578,678	P261,998
-50 basis	(399,625)	(578,678)	(261,998)

In Management's opinion, the sensitivity analysis is unrepresentative of the inherent interest rate risk because the exposure at the end of the reporting period does not reflect the exposure during the period.

Equity price risk

The Company is exposed to equity price risks arising from investments in listed equity securities and investments in mutual funds. Investments in listed equity securities could either be held for strategic or trading purposes.

The risk is managed by the Fund Manager by actively monitoring the domestic equity market and movements in NAVPS of investments in mutual funds. Portfolios are traded based on a combination of regularly-carried out fundamental and technical analyses of stock prices.

Based on the exposure to equity price risks at the end of each reporting period, if equity prices and NAVPU of investments in mutual funds had been 2% higher or lower, profit or loss for the years ended December 31, 2025, 2024 and 2023 would have increased or decreased by P71,386,711, P58,807,028, and P9,414,066, respectively.

Other than interest and equity price risks discussed above, there are no other market risks which significantly affect the Company's performance.

In Management's opinion, the sensitivity analysis is unrepresentative of the inherent equity price risk because the exposure at the end of the reporting period does not reflect the exposure during the year.

Credit risk

Credit risk refers to the risk that the counterparty will default on its contractual obligations resulting in financial loss to the Company. The Company has adopted a policy of dealing only with creditworthy counterparties, as a means of mitigating the risk of financial loss from defaults and transacts only with entities that are rated with equivalent of investment grade of "High" down to "Satisfactory". This information is supplied by independent rating agencies, when available. If the information is not available, the Company uses other publicly available financial information and its own trading records to rate its major counterparties. The Company's exposure and the credit ratings of its counterparties are continuously monitored, and the aggregate value of transactions concluded is spread amongst approved counterparties.

The table below summarizes the current internal credit rating equivalence system of the Company.

Summary rating	S&P rating	Internal credit rating
High	AAA	AAA
High	AAA	AA
High	AAA	A
High	AAA	BBB
Satisfactory	AA	BB
Acceptable	B	B
Low	CCC/C	CCC/C

The carrying amount of cash and cash equivalents, and accrued interest receivable recorded in the financial statements represents the Company's maximum exposure to credit risk. The Company determined that the credit quality of cash in bank and due from related party as high grade and low credit risk investments based on the financial institutions being licensed, regulated banks with strong market reputations, and the related party's solid financial position and historical payment performance. Therefore, no ECL is recognized for these financial assets.

Liquidity risk

Liquidity risk arises when the Company encounters difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company aims to maintain an appropriate level of liquidity which means having sufficient liquidity to be able to meet all obligations promptly under foreseeable adverse circumstances, while not having excessive liquidity.

The Company maintains at least ten percent of the Company in liquid/semi-liquid assets in the form of cash in banks, listed equity securities, government securities and other collective schemes wholly invested in liquid/semi-liquid assets to assure necessary

liquidity. This is also in compliance to Section 6.10 of the Implementing Rules and Regulations of the Investment Company Act series of 2018.

The Company Manager manages liquidity risks by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The following table details the Company's remaining contractual maturity for its non-derivative financial liabilities. The table had been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the Company can be required to pay.

	Less than One Month	One Month to One Year	Total
2025			
Attributable to Shareholders			
Accrued expenses and other payables	P -	P 132,135	P 132,135
Attributable to Unitholders			
Accrued expenses and other payables	P -	P9,173,867	P 9,173,867
Payable to fund manager	4,521,665	-	4,521,665
Dividend payable	-	136,561	136,561
	P4,521,665	P9,310,428	P13,832,093
2024			
Attributable to Shareholders			
Accrued expenses and other payables	P -	P 132,135	P 132,135
Attributable to Unitholders			
Due to brokers	P -	P64,280,500	P64,280,500
Accrued expenses and other payables	-	18,806,770	18,806,770
Payable to fund manager	3,945,696	-	3,945,696
Dividend payable	-	6,150	6,150
	P3,945,696	P83,093,420	P87,039,116

The difference between the carrying amount of accrued expenses and other payables disclosed in the statements of financial position and the amount disclosed in this note pertains to withholding and documentary taxes that are not considered financial liabilities.

The following table details the Company's expected maturity for its financial asset. The table had been drawn up based on the contractual maturities of the financial asset including interest that will be earned on that asset, except when the Company anticipates that the cash flows will occur in a different period.

	Average Effective Interest Rate	Less than One Year	Total
Attributable to Shareholders			
2025			
Cash in banks	0.07%	P 160,756	P 160,756
Cash equivalents	5.61%	15,100,000	15,100,000
Accrued interest receivable		2,265	2,265
		P15,263,021	P15,263,021
2024			
Cash in banks	0.05%	P 23,241	P 23,241
Cash equivalents	4.04%	14,900,000	14,900,000
Accrued interest receivable		4,138	4,138
		P14,927,379	P14,927,379
Attributable to Unitholders			
2025			
Cash in banks	0.19%	P 100,528,732	P 100,528,732
2024			
Cash in banks	0.12%	P 146,557,109	P 146,557,109
Due from brokers		12,219,578	12,219,578
		P158,776,687	P158,776,687

The Company expects to meet its obligations from operating cash flows and proceeds from maturing financial asset.

20. CAPITAL RISK MANAGEMENT

The Company Manager manages the Company's capital to ensure that the Company will be able to continue as a going concern while maximizing the return to stakeholders through the optimization of the mix of high-quality financial instruments.

The Company is guided by its Investment Policies and Legal Limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by custodian banks.

The capital structure of the Company consists of issued capital as disclosed in Note 11.

The Company Manager manages the Company's capital and NAVPS, as disclosed in Notes 11, 12 and 13 to ensure that the Company's net asset value remains competitive and appealing to prospective investors.

The Company is also governed by the following fundamental investment policies:

1. As a Feeder Fund, the Company shall be subject to the following:
 - a. It shall invest more than ninety percent (90%) of its net assets in a single collective investment scheme
 - b. The single entity limit of fifteen percent (15%) shall not be applicable;
 - c. The Target Fund:
 - i. shall not be a feeder fund or co-managed fund;
 - ii. is a CIS established by another fund manager/s, asset management company/ies or fund operator/s;
 - iii. shall provide ample protection to the investors of the feeder fund. If the Target Fund is a foreign fund, it shall have been assessed to have broadly

implemented the IOSCO Principles relevant to collective investment schemes;

- iv. The Target Fund publishes Quarterly/Semi-Annual and Annual Reports;
 - v. The investment objective of the target fund is aligned with that of the feeder fund.
- d. The Target Fund is supervised by a regulatory authority, as follows:
- i. A local Target Fund shall either be registered with the Commission or approved by the Bangko Sentral ng Pilipinas; and
 - ii. A Target Fund constituted in another economy shall be registered/authorized/approved, as the case may be in its home jurisdiction by a regulatory authority that is an ordinary or associate member of the IOSCO.
- e. Investments in Target Funds shall be held for safekeeping by an institution registered/authorized/approved by a relevant regulatory authority to act as third-party custodian and/or reported to the Independent Oversight Entity, as applicable.
- f. The custodian or Independent Oversight Entity can liaise with the offshore target fund on the transactions of the feeder fund.
2. It shall not issue senior securities.
3. It shall be prohibited from investing in the securities it is issuing.
4. It may borrow, on a temporary basis, for the purpose of meeting redemptions and bridging requirements provided that:
- a. The borrowing period should not exceed one month; and
 - b. The aggregate borrowing shall not exceed ten percent (10%) of the net assets of the Company.
- It shall not incur any further debt or borrowing unless at the time of its incurrence or immediately thereafter, there is an asset coverage of at least three hundred percent (300%) for all its borrowings. In the event that such asset coverage shall at any time fall below three hundred percent (300%), the Company shall within three (3) days thereafter, reduce the amount of its borrowings to an extent that the asset coverage of such borrowings shall be at least three hundred percent (300%).
5. It shall not participate in any underwriting or selling group in connection with the public distribution of securities, except its own offer units.
6. It will generally maintain a diversified portfolio. Geographic and asset allocations may vary at any time depending on the investment manager's overall view.
7. It shall not purchase or sell commodity futures contracts.
8. The proportion of the Company's assets that shall be invested in each type of security shall be determined from time to time, as warranted by economic and investment conditions.
9. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
10. It may use various techniques to hedge investment risks.
11. It will not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

- a. Investment Objective - the Company's investment objective is to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income. It is for retail and corporate investors and is classified as a growth-oriented investment.

Open-end mutual fund companies in the Philippines are organized as stock corporations and are allowed to issue shares and/or units. The Company shall not offer common shares, only Philippine Peso Unhedged Unit Class.

- b. Benchmark - 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit.
- c. Asset Allocation Range - the Company allocates its funds available for investments among cash and other deposit substitutes and fixed-income securities based on certain proportion as approved by Management.

Other matters covered in the investment policy include the fees due to be paid to the Company Manager with management and distribution fees each set at an annual rate of 1.00% of the assets under management of the unit class (exclusive of VAT) on each valuation day.

In compliance with SEC Memorandum Circular No. 21, Series of 2019 in relation to independent Net Asset Value (NAV) calculation, SLAMCI engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. SLAMCI and Citibank signed a Services Agreement effective December 28, 2020.

As at December 31, 2025 and 2024, the Company is in compliance with the above requirements and minimum equity requirement of the SEC of P1,000,000 pursuant to Section 3 of SEC Memorandum Circular No.33-2020. SLAMCI also submitted an affidavit of track record to the SEC as a requirement for the P1,000,000 minimum paid-up capital.

The equity ratio as of the period is as follows:

	2025	2024
Attributable to Shareholders		
Net assets attributable to shareholders	P 15,130,886	P 14,795,244
Total assets	15,263,021	14,927,379
Equity ratio	0.9913:1	0.9911:1
Attributable to Unitholders		
Net assets attributable to unitholders	P3,661,152,845	P3,017,796,608
Total assets	3,689,965,125	3,115,686,795
Equity ratio	0.9922:1	0.9686:1

Management believes that the above ratios are within the acceptable range.

21. SUPPLEMENTARY INFORMATION REQUIRED BY THE BUREAU OF INTERNAL REVENUE (BIR) UNDER REVENUE REGULATIONS NO. 15-2010

The following information on taxes, duties and license fees paid or accrued during the 2025 taxable year is presented for purposes of filing with the BIR and is not a required part of the basic financial statements.

Documentary stamp taxes

Documentary stamp taxes incurred by the Company during 2025 amounted to P4,744,960 representing taxes in connection with the issuance of units of participation to unitholders. The documentary stamp tax paid by the company to the BIR includes those charged to the unitholder's investment for units of participation issuances in excess of ten (10) inter-fund transfers per calendar year.

Other taxes and licenses

Details of other taxes and licenses and permit fees paid and accrued in 2025 are as follows:

Charged to Operating Expenses	
Others (MSCI License)	P487,839
Business tax	154,695
Residence or community tax	10,500
Registration and filing fees	9,575
	P662,609

Withholding taxes

Withholding taxes paid and accrued and/or withheld consist of:

	Paid	Accrued	Total
Expanded withholding taxes	P3,356,571	P369,399	P3,725,970

Deficiency tax assessments

The Company has no outstanding tax assessments and tax cases as at December 31, 2025.

22. APPROVAL OF FINANCIAL STATEMENTS

The accompanying financial statements of the Company were approved and authorized for issue by the Board of Directors on March 25, 2026.

* * *

INDEPENDENT AUDITOR'S REPORT ON RECONCILIATION OF RETAINED EARNINGS AVAILABLE FOR DIVIDEND DECLARATION

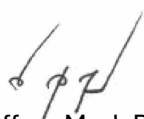
To the Board of Directors and Shareholders
SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

We have audited in accordance with Philippine Standards on Auditing, the financial statements of Sun Life Prosperity World Income Fund, Inc. (the Company) as at December 31, 2025 and 2024 and for the years ended December 31, 2025, 2024 and 2023, and have issued our report thereon dated March 31, 2026. Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information shown in the Reconciliation of the Company's Retained Earnings Available for Dividend Declaration is the responsibility of the Management. The schedule is presented for purposes of complying with the Revised Securities Regulation (SRC) Code Rule 68, and are not part of the basic financial statements. The schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, fairly state, in all material respects, the financial data required to be set forth therein in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, October 1, 2024; valid until September 22, 2027

SEC ACR 0004-SEC (Group A), December 7, 2021; valid to audit 2021 to 2025 financial statements



Joeffrey Mark P. Ferrer

Partner

CPA Certificate No. 0115793

BOA/PRC ACR. No. 0004/P-009, valid until September 22, 2027

SEC ACR. 115973-SEC (Group A), August 2, 2022; valid to audit 2021 to 2025 financial statements

BIR ACR. No. 08-002552-058-2024, July 16, 2024; effective until July 15, 2027

TIN 211-965-340

PTR No. A-6751963, January 9, 2026, Taguig City

Taguig City, Philippines
March 31, 2026

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

About Deloitte Philippines

Navarro Amper & Co. is a member firm of the Deloitte network.

© 2026 Navarro Amper & Co.



Deloitte.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
RECONCILIATION OF RETAINED EARNINGS
AVAILABLE FOR DIVIDEND DECLARATION
As at December 31, 2025

	Attributable to unitholders	Attributable to shareholders
Unappropriated Retained Earnings, beginning of reporting period	(P17,687,393)	(P 4,295,660)
Add: Category A: Items that are directly credited to Unappropriated Retained Earnings		
Reversal of Retained Earnings Appropriations	-	-
Effect of restatements or prior-period adjustments	-	-
Others (describe nature)	-	-
	-	-
Less: Category B: Items that are directly deducted to Unappropriated Retained Earnings		
Dividend declaration during the reporting period	178,142,024	-
Retained Earnings appropriated during the reporting period	-	-
Effect of restatements or prior-period adjustments	-	-
Others (describe nature)	-	-
	178,142,024	-
Unappropriated Retained Earnings, as adjusted	(195,829,417)	(4,295,660)
Add/Less: Net income (loss) for the current year	389,828,467	335,642
Less: Category C.1: Unrealized income recognized in the profit or loss during the reporting period (net of tax)		
• Equity in net income of associate/joint venture, net of dividends declared	-	-
• Unrealized foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
• Unrealized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)	236,115,603	-
• Unrealized fair value gain of Investment Property	-	-
• Other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS (describe nature)	-	-
Sub-total	236,115,603	-
Add: Category C.2: Unrealized income recognized in the profit or loss in prior reporting periods but realized in the current reporting period (net of tax)		
• Realized foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
• Realized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)	-	-
• Realized fair value gain of Investment Property	-	-
• Other realized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS	-	-
Sub-total	-	-
Add: Category C.3: Unrealized income recognized in the profit or loss in prior periods but reversed in the current reporting period (net of tax)		
• Reversal of previously recorded foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
• Reversal of previously recorded fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)	-	-
• Reversal of previously recorded fair value gain of Investment Property	-	-
• Reversal of other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS	-	-
Sub-total	-	-
Adjusted Net Income/Loss	153,712,864	335,642
Add: Category D: Non-actual losses recognized in profit or loss during the reporting period (net of tax)		
• Depreciation on revaluation increment (after tax)	-	-
Sub-total	-	-
Add/Less: Category E: Adjustments related to relief granted by the SEC and BSP		
• Amortization of the effect of reporting relief	-	-
• Total amount of reporting relief granted during the year	-	-
• Others (describe nature)	-	-
Sub-total	-	-
Add/Less: Category F: Other items that should be excluded from the determination of the amount of available for dividends distribution		
• Net movement of treasury shares (except for reacquisition of redeemable shares)	-	-
• Net movement of deferred tax asset not considered in reconciling items under the previous categories	-	-
• Net movement in deferred tax assets and liabilities related to same transactions, e.g., set up of ROU and lease liability, set up of asset and asset retirement obligation, and set-up of service concession asset and concession payable.	-	-
• Adjustments due to deviation from PFRS/GAAP - gain (loss)	-	-
• Others (describe nature)	-	-
Sub-total	-	-
Total Retained Earnings, end of the reporting period available for dividend	(P42,116,553)	(P 3,960,018)

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY SCHEDULES

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

We have audited the financial statements of Sun Life Prosperity World Income Fund, Inc. (the Company) as at December 31, 2025 and 2024 and for the years ended December 31, 2025, 2024 and 2023, in accordance with Philippine Standards on Auditing on which we have rendered an unqualified opinion dated March 31, 2026.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on the attached schedules A-H, as required by the Securities and Exchange Commission under the revised Securities Regulation Code (SRC) Rule 68, are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of Management and has been subjected to the auditing procedures applied in our audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, October 1, 2024; valid until September 22, 2027

SEC ACR 0004-SEC (Group A), December 7, 2021; valid to audit 2021 to 2025 financial statements



Joeffrey Mark P. Ferrer
Partner

CPA Certificate No. 0115793

BOA/PRC ACR. No. 0004/P-009, valid until September 22, 2027

SEC ACR. 115973-SEC (Group A), August 2, 2022; valid to audit 2021 to 2025 financial statements

BIR ACR. No. 08-002552-058-2024, July 16, 2024; effective until July 15, 2027

TIN 211-965-340

PTR No. A-6751963, January 9, 2026, Taguig City

Taguig City, Philippines
March 31, 2026

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

About Deloitte Philippines

Navarro Amper & Co. is a member firm of the Deloitte network.

© 2026 Navarro Amper & Co.



Deloitte.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

As at December 31, 2025 and December 31, 2024

Formula		2025		2024	
		Shareholders	Unitholders	Shareholders	Unitholders
<i>Current/ Liquidity Ratios</i>					
a. Current ratio	Current Assets/Current Liabilities	115.51:1	128.07:1	112.97:1	31.83:1
b. Quick ratio	Quick Assets/Current Liabilities	115.51:1	128.07:1	112.97:1	31.83:1
c. Cash ratio	Cash/Current Liabilities	115.49:1	3.49:1	112.94:1	1.5:1
d. Days in receivable	Receivable/Revenue * No. of days	N/A	N/A	N/A	N/A
e. Working capital ratio	(Current Assets-Current Liabilities)/Current Liabilities	114.51:1	127.07:1	111.97:1	30.83:1
f. Net working capital to sales ratio	Working Capital / Total Revenue	36.06:1	14.15:1	25.01:1	29.8:1
g. Defensive Interval Ratio	360* (Quick Assets / Proj. Daily Operating Expense)	N/A	23193.45:1	N/A	31384.81:1
<i>Solvency Ratios</i>					
a. Long-term debt to equity ratio	Noncurrent Liabilities/Total Equity	0.00	0.00	0.00	0.00
b. Debt to equity ratio	Total Liabilities/Total Equity	0.01	0.01	0.01	0.03
c. Long term debt to total asset ratio	Noncurrent Liabilities/Total Assets	0.00	0.00	0.00	0.00
d. Total debt to asset ratio	Total Liabilities/Total Assets	0.01	0.01	0.01	0.03
Asset to equity ratio	Total Assets/Total Equity	1.01:1	1.01:1	1.01:1	1.03:1
Interest rate coverage ratio	Earning Before Income Tax/Interest Expense	N/A	N/A	N/A	N/A
<i>Profitability Ratio</i>					
a. Earnings before interest and taxes (EBIT) margin	EBIT/Revenue	0%	169.06%	0.00%	89.23%
b. Earnings before interest, taxes and depreciation and amortization (EBITDA) margin	EBITDA/Revenue	0%	169.06%	0.00%	89.23%
c. Pre-tax margin	EBT/Revenue	100.00%	169.14%	100.00%	89.32%
d. Effective tax rate	Income Tax/EBIT	20.00%	10.90%	20.00%	16.16%
e. Post-tax margin	Net Income After Tax/Revenue	80.00%	150.70%	80.00%	74.89%
f. Return on equity	Net Income After Tax/Average Common Equity	2.24%	11.67%	3.25%	4.32%
g. Return on asset	NIAT/Average Total Assets	2.22%	11.46%	3.21%	4.10%
Capital intensity ratio	Total Assets/Revenue	36.38:1	14.26:1	25.24:1	30.76:1
Fixed assets to total assets	Fixed assets/Total assets	N/A	N/A	N/A	N/A
Dividend payout ratio	Dividends paid/Net Income	N/A	0.46:1	N/A	0.94:1

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at December 31, 2025 and December 31, 2024

	2025 Shareholders			2024 Shareholders		
	Investment (Market Value)	Net Asset Value	% over NAV	Investment (Market Value)	Net Asset Value	% over NAV
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	15,100,000	15,130,886	99.80%	14,900,000	14,795,244	100.71%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at December 31, 2025 and December 31, 2024

	2025 Shareholders			2024 Shareholders		
	Total Investment	Outstanding Securities	% over Investee	Total Investment	Outstanding Securities	% over Investee
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	15,100,000	5,283,794,223	0.29%	14,900,000	5,272,095,143	0.28%

iii Total Investment in Liquid or Semi-Liquid Assets to Total Assets

As at December 31, 2025 and December 31, 2024

	2025	2024
Total Liquid and Semi-Liquid Assets	15,263,021	14,927,379
TOTAL ASSETS	15,263,021	14,927,379
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at December 31, 2025 and December 31, 2024

	2025	2024
Total Operating Expenses	-	-
Average Daily Net Worth	15,114,978	14,720,772
Total Operating Expenses to Average Daily Net Worth	0.000%	0.000%

v. Total Assets to Total Borrowings

As at December 31, 2025 and December 31, 2024

	2025	2024
Total Assets	15,263,021	14,927,379
Total Borrowings	132,135	132,135
Total Assets to Total Borrowings	11551.081%	11297.067%

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at December 31, 2025 and December 31, 2024

	2025			2024		
	Investment	Unitholders		Investment	Unitholders	
	(Market Value)	Net Asset Value	% over NAV	(Market Value)	Net Asset Value	% over NAV
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	3,585,283,370	3,661,152,845	97.93%	2,956,910,108	3,017,796,608	97.98%
SLM PHP MT-CLS MNY MRKT FN C	4,153,023	3,661,152,845	0.11%	-	-	-

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at December 31, 2025 and December 31, 2024

	2025			2024		
	Investment	Unitholders		Investment	Unitholders	
	of the Fund	Outstanding Securities of an Investee Company	% over Investee	of the Fund	Outstanding Securities of an Investee Company	% over Investee
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	6,906,521	332,740,878	2.08%	6,114,571	340,289,490	1.80%
SLM PHP MT-CLS MNY MRKT FN C	3,800,003	2,927,518,997	0.13%	-	-	-

iii. Total Investment in Liquid or Semi-Liquid Assets to Total Assets

As at December 31, 2025 and December 31, 2024

	2025	2024
Total Liquid and Semi-Liquid Assets	3,689,965,125	3,115,686,795
TOTAL ASSETS	3,689,965,125	3,115,686,795
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at December 31, 2025 and December 31, 2024

	2025	2024
Total Operating Expenses	57,274,253	35,738,535
Average Daily Net Worth	3,427,730,512.86	1,546,198,469.87
Total Operating Expenses to Average Daily Net Worth	1.67%	2.31%

v. Total Assets to Total Borrowings

As at December 31, 2025 and December 31, 2024

	2025	2024
Total Assets	3,689,965,125	3,115,686,795
Total Borrowings	28,812,280	97,890,187
Total Assets to Total Borrowings	12806.92%	3182.84%

Sun Life Prosperity World Income Fund Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

Additional Requirements for Issuers of Securities to the Public
Required by the Securities and Exchange Commission
As at December 31, 2025

TABLE OF CONTENTS

	<u>Page</u>
Table of Contents	
A. Financial Assets	<u>2</u>
B. Amounts Receivable from Directors, Officers, Employees, Related Parties, and Principal Stockholders (Other than Related parties)	<u>N.A.</u>
C. Amounts Receivable from Related Parties which are Eliminated during the Consolidation of Financial Statements	<u>N.A.</u>
D. Intangible Assets - Other Assets	<u>N.A.</u>
E. Long-Term Debt	<u>N.A.</u>
F. Indebtedness to Related Parties	<u>3</u>
G. Guarantees of Securities of Other Issuers	<u>N.A.</u>
H. Capital Stock	<u>4</u>

Sun Life Prosperity World Income Fund Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE A - FINANCIAL ASSETS
As at December 31, 2025

Name of Issuing Entity and Association of Each Issue	Number of Shares or Principal Amount of Bonds and Notes	Amount shown in the Balance Sheet	Income Received and Accrued
Attributable to unit holders			
Global Mutual Fund			
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	6,906,521	P3,585,283,370	
SLM PHP MT-CLS MNY MRKT FN C	3,800,003	4,153,023	
	10,706,524	P3,589,436,393	
Attributable to shareholders			
Term Deposit			
BANK OF THE PHILIPPINE ISLANDS	15,100,000	P15,100,000	P419,490

Sun Life Prosperity World Income Fund, Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE F - INDEBTEDNESS TO RELATED PARTIES
As at December 31, 2025

Name of Related Party	Relationship	Balance at beginning of period	Balance at end of period
Attributable to shareholders Sun Life Asset Management Company, Inc.	Fund Manager	P -	P -

Sun Life Prosperity World Income Fund, Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE F - INDEBTEDNESS TO RELATED PARTIES
As at December 31, 2025

Name of Related Party	Relationship	Balance at beginning of period	Balance at end of period
Attributable to unit holders Sun Life Asset Management Company, Inc.	Fund Manager	P 3,945,696	P 4,521,665

Sun Life Prosperity World Income Fund, Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE H - CAPITAL STOCK
As at December 31, 2025

Title of Issue	Number of Shares Authorized	Number of Shares Issued and Outstanding	Number of Shares reserved for options, warrants, conversion and other rights	Number of Shares Held By		
				Related Parties	Directors, Officers and Employees	Others
Attributable to shareholders						
Ordinary Shares	150,000,000	100,000,000	-	99,999,994	6	-
Treasury Shares	-	-	-	-	-	-
TOTAL	150,000,000	100,000,000	-	99,999,994	6	-

Sun Life Prosperity World Income Fund Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE H - CAPITAL STOCK
As at December 31, 2025

Title of Issue	Number of units offered	Net of contributions	Number of units reserved for options, warrants, conversion and other rights	Number of Units Held By		
				Related Parties	Directors, Officers and Employees	Others
Attributable to unit holders						
Ordinary Shares	100,000,000,000.00	3,281,533,947.84	-	10,983,875.00	-	3,270,550,072.84
TOTAL	100,000,000,000.00	3,281,533,947.84	-	10,983,875.00	-	3,270,550,072.84

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
SUPPLEMENTARY SCHEDULE OF EXTERNAL AUDITOR
FEE-RELATED INFORMATION
For the years ended December 31, 2025 and 2024

	2025		2024
Total Audit Fees	P 177,375	P	177,375
Non-Audit Service Fees:	-		-
Other assurance service fees	-		-
Tax services	-		-
All other services	-		-
Total Non-audit Fees	-		-
Total Audit and Non-audit Fees	P 177,375	P	177,375

Audit and Non-audit Fees of Other Related Entities

	2025		2024
Audit Fees	P	-	P
Non-Audit Service Fees:			-
Other assurance service fees		-	-
Tax services		-	-
All other services		-	-
Total Audit and Non-audit Fees of Other Related Entities	P	-	P

Fee Dependency

For the years ended December 31, 2025 and 2024, the total fees received by Navarro Amper & Co., the audit firm, from Sun Life Prosperity World Income Fund, Inc., the Company, represent not more than 15% of the total fees received by the audit firm.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: April 02, 2025 10:27:18 AM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10402202583137617

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: March 28, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

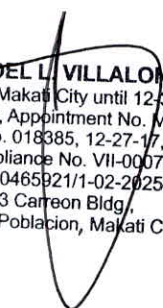
IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of March 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 28th day of March 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 441;
Page No. 20;
Book No. 6;
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPL
MMCLE Compliance No. VII-0007561
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D I N C O M E

F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .

C O R . R I Z A L D R I V E , B O N I F A C I O

G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

2ND WED OF JULY

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 25 March 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-0000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of
Debt Outstanding
(as of 28 February 2025)

Common (Unclassified)

100,000,000

10. Indicate the item numbers reported herein: **Item 4 (b) (i) and Item 9 (b).**

During the regular meeting of the Board of Directors of the Issuer held on 25 March 2025 at 12:15 p.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Zoom Meeting Conference where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.

1. Appointment of Atty. Raizulli M. Nolasco as Assistant Corporate Secretary to replace Atty. Frances Ianna S. Canto, effective 25 March 2025.

Please refer to Annex "A" for a summary of his professional and business experience.

Item 9 (b) - Other Events.

1. 2024 Audited Financial Statements, as endorsed by its Audit and Compliance Committee
2. Holding of the Annual Stockholders' Meeting on 15 July 2025 through remote communication [Zoom Video Communications ("Zoom")]
3. Closing of the Issuer's Stock & Transfer Book on 30 April 2025 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting
4. Related Party Transactions Operating Guidelines, without changes
5. Corporate Governance Committee Charter, without changes
6. Audit and Compliance Committee Charter, without changes
7. Manual on Corporate Governance, without changes
8. Nominations to the Board of Directors for the term 2025-2026.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Date: **28 March 2025**

Anna Katrina C. Kabigting-Hero, Corporate Secretary

Signature and Title

Professional and Business Experience of Atty. Raizulli M. Nolasco*(Summary)*

Atty. Zulli Nolasco is Counsel of Sun Life of Canada (Philippines), Inc. He is also the Assistant Corporate Secretary of the eighteen (18) Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., and Sun Life Prosperity World Income Fund, Inc. He is also the Assistant Corporate Secretary of Sun Life Asset Management Company, Inc.

Prior to joining Sun Life in February 2025, Atty. Nolasco worked as a Head of Legal and Corporate Secretary of Generali Philippines. Before joining Generali, Atty. Nolasco worked as Litigation Officer with the Philippine Deposit Insurance Corporation.

Atty. Nolasco received his law degree from the University of the Cordilleras, in Baguio City. He was admitted to the Bar in May 2014.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: May 05, 2025 12:04:32 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10505202583257917

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: May 01, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;

2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;

3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;

4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and

5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

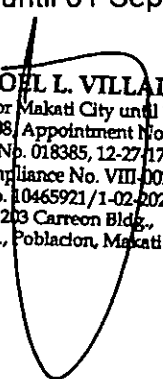
IN WITNESS WHEREOF, I have hereunto set my hand this 2nd day of May 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 2nd day of May 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 361
Page No. 79
Book No. 8
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

Every 2nd Wednesday of July

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **01 May 2024**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14**
3. BIR Tax Identification No. **610-898-358-0000**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of
Debt Outstanding
(as of 30 April 2025)

Common (Unclassified)

100,000,000

10. Indicate the item numbers reported herein: **Item 4 (b) (i).**

During the regular meeting of the Board of Directors of the Issuer held on 25 March 2025 at 12:15 p.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Zoom Meeting Conference where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.

1. Resignation of Jeanemar S. Talamán as Treasurer effective close-of-business on 30 April 2025.
2. Appointment of Candy S. Esteban as Treasurer effective 01 May 2025. A summary of her professional and business experience is hereto attached as Annex "A."

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: **02 May 2025**


Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title



CANDY S. ESTEBAN

Academic Background

Candy is a Master of Business Administration (MBA) from INSEAD. She also holds a Bachelor's degree in Management Engineering from the Ateneo De Manila University.

Professional Career

Candy is the Treasurer and CFO of Sun Life Philippines. She was the Head for Financial Planning and Analysis for the Sun Life Philippines where she led strategic and business planning, management reporting and expense management activities. She returns as Treasurer for Sun Life of Asset Management Company, Inc. (SLAMCI) and the 18 Sun Life Prosperity Funds (SLP Funds). In this role, Candy shall co-manage the day-to-day activities of treasury operations, as well as financial accounting and reporting for SLAMCI and the SLP Funds.

Before joining Sun Life, Candy held various positions in the Philippine business of Citigroup. From 2006 to 2014 – she led business planning and analysis functions for the Wealth Management business of Citibank Philippines covering the Deposits, Investments, Personal Loans and Insurance. Candy was also the Chief Financial Officer for Citibank Savings Incorporated (CSI) from 2011 to March 2014 where she covered the financial management of the legal vehicle CSI, including local regulatory, US GAAP reporting, and compliance to internal and external regulations. She was one of the key members in the sale and transition of CSI to a local Philippine bank in 2014.

Candy also held the position of Lead Finance Office at American Express Bank from 2004-2006 where she supported the Commercial Cards business for the Philippines, Thailand, Indonesia and Malaysia, and the Wealth Management business in the Philippines. Her first role after graduating from the Ateneo was as a Management Reporting Officer/Business Process Analyst for the financial reporting shared services division of Citigroup where she led automation and financial reporting for various countries in Central and Eastern Europe, Middle East and Africa (CEEMEA), and Southeast Asia region.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ma. Theresa Mabuyo

Receipt Date and Time: June 03, 2025 05:00:37 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10603202583456538

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: May 30, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

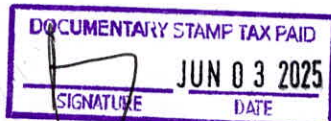
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

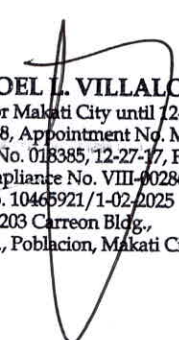
IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of June 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 3rd day of June 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 206
Page No. 43
Book No. 10
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D I N C O M E

F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .

C O R . R I Z A L D R I V E , B O N I F A C I O

G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

2ND WED OF JULY

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **30 May 2024**

Date of Report (Date of earliest event reported)

2. SEC Identification Number **2022060055690-14**

3. BIR Tax Identification No. **610-898-358-0000**

4. **Sun Life Prosperity World Income Fund, Inc.**

Exact name of issuer as specified in its charter

5. **Metro Manila, Philippines**

Province, country or other jurisdiction of
incorporation

6. (SEC Use Only)

Industry Classification Code:

7. **8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**

Address of principal office

Postal Code

8. **(632) 8555-8888**

Issuer's telephone number, including area code

9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of
Debt Outstanding
(as of 30 May 2025)

Common (Unclassified)

100,000,000

10. Indicate the item numbers reported herein: **Item 9**

During the special meeting of the Board of Directors of the Issuer held on 30 May 2025 at 2:30 p.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Teams Meeting where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 9 (a). Other Events

1. Revised schedule of the Annual Stockholders' Meeting from 15 July 2025 to 14 August 2025 also through remote communication [Zoom Video Communications ("Zoom")].

Item 9 (b). Other Events

1. Removal of the minimum holding period (resulting to removal of the redemption fee) and the Sales Load.
2. Revised schedule of the closing of the Issuer's Stock & Transfer Book from 30 April 2025 to 25 July 2025 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: **03 June 2025**

Anna Katrina C. Kabigting-Ibero, Corporate Secretary

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: June 19, 2025 05:21:48 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10619202583520149

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: June 17, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

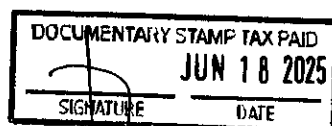
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

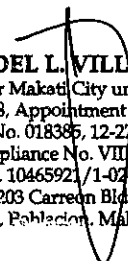
IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of June 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this JUN 18 2025 day of June 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 73;
Page No. 16;
Book No. 11;
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

0 7

Month

1 6

Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **17 June 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14**
3. BIR Tax Identification No. **610-898-358-0000**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of
Debt Outstanding
(as of 30 May 2025)

Common (Unclassified)

100,000,000

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events**

The Board of Directors of the Issuer approved via email on 17 June 2025 the revised schedule of the closing of the Issuer's Stock & Transfer Book from 25 July 2025 to 13 June 2025 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: **18 June 2025**


Anna Katrina C. Kabigting-Ibero, Corporate Secretary

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: July 03, 2025 05:40:17 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10703202583572797

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: July 01, 2025

Submission Type: Original Filing

Remarks: None

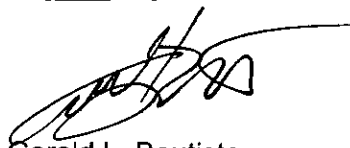
Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity World Income Fund, Inc. a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17C on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of June 2025.


Gerald L. Bautista

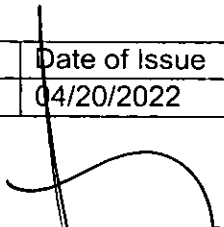
President, Sun Life Asset Management Company,
Inc.

SUBSCRIBED AND SWORN to me before this JUL 01 2025 day of June 2025, in MAKATI CITY Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 442
Page No. 90
Book No. 11
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PFLM
MCLE Compliance No. VIII-028633
PTR No. 10463921/1-02-2025
Unit 203 Calreon Bldg.,
7746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

0 7

Month

1 6

Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **01 July 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14** 3. BIR Tax Identification No. **610-898-358-0000**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. **8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of
Debt Outstanding
(as of 30 June 2025)

Common (Unclassified)

100,000,000

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events**

On 01 July 2025, the President of the Fund/Issuer and the President of Sun Life Asset Management Company, Inc. approved the following:

1. In relation to the SEC 17C Report dated 30 May 2025 on the removal of the minimum holding period (resulting to removal of the redemption fee) and the Sales Load – this shall apply only to new and additional subscriptions made on 15 July 2025, and onwards. As such, subscriptions made prior to this date will still follow the current sales load options (front-end and back-end), in accordance with the terms agreed upon at the time of purchase.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: **01 July 2025**

Gerald L. Bautista, President of Sun Life Asset Management Company, Inc.

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: July 04, 2025 04:14:43 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10704202583576296

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: July 03, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

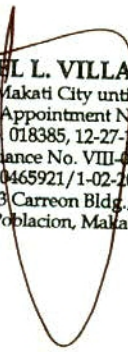
IN WITNESS WHEREOF, I have hereunto set my hand this 04th day of July 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 04th day of July 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 93
Page No. 20
Book No. 12
Series of 2025.


DOCUMENTARY STAMP TAX PAID
JUL 04 2025
SIGNATURE DATE


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

0 7

Month

1 6

Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **03 July 2025**

Date of Report (Date of earliest event reported)

2. SEC Identification Number

2022060055690-14

3. BIR Tax Identification No. **610-898-358-0000**

4. **Sun Life Prosperity World Income Fund, Inc.**

Exact name of issuer as specified in its charter

5. **Metro Manila, Philippines**

Province, country or other jurisdiction of
incorporation

6. (SEC Use Only)

Industry Classification Code:

7. **8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**

Address of principal office

Postal Code

8. **(632) 8555-8888**

Issuer's telephone number, including area code

9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and
Amount of Debt Outstanding
(as of 30 June 2025)

Common (Unclassified)

100,000,000

10. Indicate the item numbers reported herein **Item 4 (a). Resignation or Removal of Registrant's Directors or Officers.**

Independent Director Atty. Aleli Angela G. Quirino passed away on 03 July 2025. She was 81 years old at the time of her demise. The Company is currently searching for her replacement.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Date: **04 July 2025**

Anna Katrina C Kabigting-Ibero, Corporate Secretary

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: July 14, 2025 06:38:33 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10714202583603606

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: July 10, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

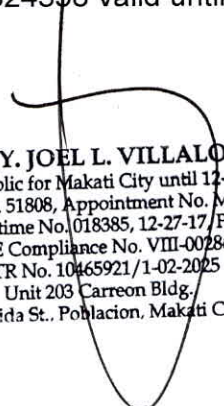
IN WITNESS WHEREOF, I have hereunto set my hand this JUL 14 2025 day of July 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this JUL 14 2025 day of July 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 239
Page No. 41
Book No. 12
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17/PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

0 7

Month

1 6

Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 10 July 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-0000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 June 2025)
<u>Common (Unclassified)</u>	<u>100,000,000</u>

10. Indicate the item numbers reported herein: **Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.**

During the special meeting of the Board of Directors of the Issuer held on 10 July 2025 at 8:37 a.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Teams Meeting where a quorum was present and acting throughout, the following matters were unanimously approved:

1. Appointment of Mr. Cesar Luis F. Bate as Replacement Director effective July 10, 2025, to fill the vacancy left by Atty. Aleli Angela G. Quirino.

Please refer to Annex "A" for a summary of his professional and business experience.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer



Anna Katrina C Kabisigting-Ibero, Corporate Secretary
Signature and Title

Date: 14 July 2025

CESAR LUIS F. BATE

Independent Director *(July 2025 to present)*

Mr. Cesar Luis F. Bate is an Independent Director of the following Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc. (July 2025 to present); Sun Life Prosperity Achiever Fund 2048, Inc. (July 2025 to present); Sun Life Prosperity GS Fund, Inc. (July 2025 to present); and Sun Life Prosperity World Income Fund, Inc. (July 2025 to present).

Currently, Mr. Bate is the Managing Director of LMN Advisors/Partners Inc. ("LMN"). He established the consultancy firm LMN in October 2006 after being a stockbroker for 20 years. Prior to LMN, Mr. Bate was head of the Philippine operations of Macquarie Securities Philippines from 2004 to 2006. From 1995 to 2004, he was President of Dutch-owned ING Securities Philippines which was the country's largest stock brokerage house for years under his ten-year tenure. Mr. Bate started his career as a stockbroker with the local house A&A Securities in 1987 and joined British-owned Baring Securities as Head of Philippine sales in 1992.

Mr. Bate is the President of the Celisons Property Co. Inc. (2018 to present), an Independent Director of RM Commercial REIT, Inc. (2021 to present) and Director of Acacia Lane, Inc. (1980 to present). He is concurrently a Trustee of the Metropolitan Museum of Manila (2023 to present). He was also a Member of the Board of Trustees of Jose Rizal University (2007 to 2016).

Mr. Bate graduated with a Bachelor of Science in Management Engineering from Ateneo de Manila University in 1983.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: August 27, 2025 02:01:48 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10827202583673862

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: August 19, 2025

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

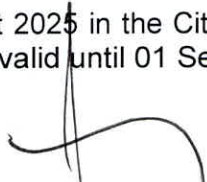
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

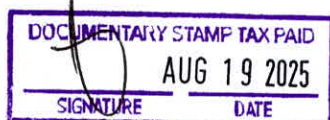
IN WITNESS WHEREOF, I have hereunto set my hand this AUG 19 2025 day of August 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

AUG 19 2025
SUBSCRIBED AND SWORN to before me this 19 day of August 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 75;
Page No. 16;
Book No. 14;
Series of 2025.


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17/FPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210



COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

0 7

Month

1 6

Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **19 August 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14**
3. BIR Tax Identification No. **610-898-358**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 31 July 2025)
<u>Common (Unclassified)</u>	<u>100,000,000</u>

10. Indicate the item numbers reported herein: **Items 4(b), 4(b)(i), 9 (a)(13) and 9(b).**

A. During the Annual Stockholders' Meeting of the Issuer held on 14 August 2025 at 12:00 p.m. via Teams Video Conference and in person at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, during which 100,000,000 shares or 100% of the outstanding capital stock ("OCS") as of 13 June 2025 were present in person or by proxy, the following events transpired:

Item 4(b). Election of Directors. The issuer met the requirement of 50%+1 share of the OCS present in person or by proxy. Thus, the following have been duly elected as members of the Board of Directors:

- Benedicto C. Sison
- Valerie N. Pama
- Gerald L. Bautista
- Teresita J. Herbosa (independent)
- Cesar Luis F. Bate (independent)
- Oscar S. Reyes (independent)

The Independent Directors will submit the required Certification within 30 days from date of the Annual Stockholders' Meeting.

Item 9(b). Other Events. The stockholders present or represented unanimously approved the following:

1. The minutes of the 2024 Annual Stockholders' Meeting;
2. All acts and proceedings of the Board and Corporate Officers (confirmation and ratification thereof); and
3. Appointment of Navarro, Amper & Co. (Deloitte Touche Tohmatsu) as External Auditor for 2025.

B. During the Organizational Meeting of the Board of Directors immediately after the Annual Stockholders' Meeting, the following events transpired:

Item 4(b)(ii). The following were unanimously elected/appointed by the Board:

Chairman:	Benedicto C. Sison
President:	Valerie N. Pama
Treasurer:	Candy S. Esteban
Corporate Secretary:	Anna Katrina C. Kabigting-Ibero
Asst. Corp. Secretary:	Raizulli M. Nolasco
Chief Compliance Officer:	Maria Teresa A. Co
Data Protection Officer:	Maria Teresa A. Co
Money Laundering Reporting Officer:	Maria Teresa A. Co
Chief Risk Officer:	Ria V. Mercado
Internal Auditor:	Joel O. Bungabong
Corporate Governance Committee:	Oscar S. Reyes (Chairman), Benedicto C. Sison and Cesar Luis F. Bate; and
Audit and Compliance Committee:	Cesar Luis F. Bate (Chairman), Oscar S. Reyes and Teresita J. Herbosa
Representatives to the Philippine Investment Funds Association, Inc.:	
Primary:	President/Valerie N. Pama
Alternate:	Any one (1) of the following: Treasurer President (Sun Life Asset Management Company, Inc.) General Counsel (Sun Life Financial Philippines) Treasurer/Chief Financial Officer (SLAMCI) Head (Bank and Alternative Distribution, SLAMCI) Head (MF Agency Sales, SLAMCI)

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Date: 19 August 2025

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: October 07, 2025 07:39:38 AM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST11007202583777834

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: October 03, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

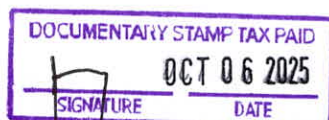
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

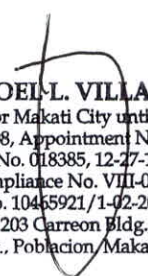
IN WITNESS WHEREOF, I have hereunto set my hand this OCT 06 2025 day of October 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this OCT 06 2025 in the City of Makati, affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 292
Page No. 60
Book No. 16
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2024
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

Every 2nd Wednesday of July

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

Month

Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **03 October 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14**
3. BIR Tax Identification No. **610-898-358**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 September 2025)
Common (Unclassified)	100,000,000

10. Indicate the item numbers reported herein: **Items 4 (a) and 9(b).**

Item 4 (a). Resignation or Removal of Registrant's Directors or Officers.

Independent Director Oscar S. Reyes passed away on 03 October 2025. He was 79 years old at the time of his demise. The Company is currently searching for his replacement.

Item 9(b) Other Events.

In relation to the recently held 2025 Annual Stockholders' Meeting of the Company, attached herewith as **Annexes "A" and "B"** are the Certifications of the following Independent Directors, as duly signed and notarized on 06 October 2025:

1. Cesar Luis F. Bate
2. Teresita J. Herbosa

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: **06 October 2025**


Anna Katrina C. Kabisigting-Ibero, Corporate Secretary
Signature and Title

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

I, CESAR LUIS F. BATE, Filipino, of legal age and a resident of 7 Beaterio St., Urdaneta Village, Makati City, after having been duly sworn to in accordance with law do hereby declare that:

1. I am an Independent Director of the following covered companies:

- Sun Life of Canada Prosperity Bond Fund, Inc.,
- Sun Life of Canada Prosperity Philippine Equity Fund, Inc.,
- Sun Life Prosperity Achiever Fund 2028, Inc.,
- Sun Life Prosperity Achiever Fund 2048, Inc.,
- Sun Life Prosperity Dollar Abundance Fund, Inc.,
- Sun Life Prosperity Dollar Advantage Fund, Inc.,
- Sun Life Prosperity Dynamic Fund, Inc.,
- Sun Life Prosperity GS Fund, Inc.,
- Sun Life Prosperity Peso Starter Fund, Inc.,
- Sun Life Prosperity Philippine Stock Index Fund, Inc.,
- Sun Life Prosperity Dollar Wellspring Fund, Inc.,
- Sun Life Prosperity World Income Fund, Inc., and
- Sun Life Prosperity World Voyager Fund, Inc.

2. I am affiliated with the following companies or organizations:

Company/Organization	Position	Period of Service
RM Commercial REIT, Inc.	Independent Director	2021 to present
Celisons Property Co. Inc.	President	2018 to present
LMN Advisors/Partners, Inc.	Managing Director	2006 to present
Metropolitan Museum of Manila	Trustee	2023 to present
Acacia Lane, Inc.	Director	1980 to present

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Income Fund, Inc., and Sun Life Prosperity World Voyager Fund, Inc. (collectively, "Covered Companies") as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.

4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates.
5. To the best of my knowledge, I am not the subject of any pending criminal or administrative investigation or proceeding.
6. **Not Applicable** - (For those in government service/affiliated with government agency or GOCC) I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
8. I shall inform the Corporate Secretary of the Covered Companies of any changes in the abovementioned information within five days from its occurrence.

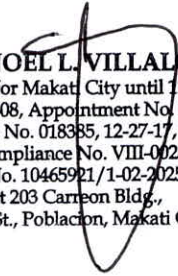
Done on the date and place written below.


CESAR LUIS F. BATE
Affiant

SUBSCRIBED AND SWORN to before me this OCT 03 2025 in the City of Makati, affiant personally appeared before me and exhibited to me his Driver's License with ID No. N01-89-098279 valid until 24 March 2034.

Doc. No. 270
Page No. 58
Book No. 76
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **TERESITA J. HERBOSA**, Filipino, of legal age and a resident of 8 Abelardo St. San Lorenzo Village, Makati City, after having been duly sworn to in accordance with law do hereby declare that:

1. I am an Independent Director of the following covered companies:
 - Sun Life of Canada Prosperity Balanced Fund, Inc.,
 - Sun Life of Canada Prosperity Bond Fund, Inc.,
 - Sun Life Prosperity Achiever Fund 2028, Inc.,
 - Sun Life Prosperity Achiever Fund 2038, Inc.,
 - Sun Life Prosperity Achiever Fund 2048, Inc.,
 - Sun Life Prosperity Dollar Starter Fund, Inc.,
 - Sun Life Prosperity Dynamic Fund, Inc.,
 - Sun Life Prosperity GS Fund, Inc.,
 - Sun Life Prosperity Peso Starter Fund, Inc.,
 - Sun Life Prosperity Peso Voyager Feeder Fund, Inc.,
 - Sun Life Prosperity Philippine Stock Index Fund, Inc.,
 - Sun Life Prosperity Dollar Wellspring Fund, Inc.,
 - Sun Life Prosperity World Equity Index Feeder Fund, Inc.,
 - Sun Life Prosperity World Income Fund, Inc., and
 - Sun Life Prosperity World Voyager Fund, Inc.
2. I am affiliated with the following companies or organizations (including Government Owned and Controlled Corporations):

Company / Organization	Position / Relationship	Period of Service
Philippine Bank of Communications	Independent Director	November 2022 to present
Telecommunications Connectivity Inc.	Director	December 2019 to present
Fuse Financing, Inc.	Independent Director	July 2025 to present
Grepalife Balanced Fund Corporation	Independent Director	December 2021 to present
Grepalife Dollar Bond Fund Corporation	Independent Director	December 2021 to present
Grepalife Fixed Income Fund Corporation	Independent Director	December 2021 to present

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of Sun Life of Canada Prosperity Balanced Fund, Inc. Sun

Life of Canada Prosperity Bond Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Dollar Starter Fund, Inc. Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity World Income Fund, Inc., and Sun Life Prosperity World Voyager Fund, Inc. (collectively, "Covered Companies"), as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.

4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. Except for the pending proceedings that are civil or administrative in nature that were initiated during my term as SEC Chairperson and all arising from the performance of my official duties and functions, I hereby confirm that I am not the subject of any pending criminal or administrative investigation or proceeding for any offense involving fraudulent acts.
6. **Not applicable.** (For those in government service/affiliated with government agency or GOCC) I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
8. I shall inform the Corporate Secretary of Covered Companies of any changes in the abovementioned information within five days from its occurrence.

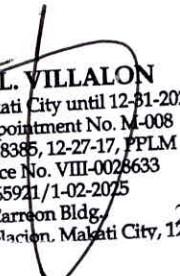
Done on the date and place indicated below.


TERESITA J. HERBOSA
Affiant

SUBSCRIBED AND SWORN to before me this OCT 03 2025 in the City of Makati, affiant personally appeared before me and exhibiting to me her Passport with No. P8920078A valid until 26 September 2028 issued in DFA Manila.

Doc. No. 272
Page No. 58
Book No. 16
Series of 2025.




ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.
116 Zamaida St. Poblacion, Makati City, 1210



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: November 12, 2025 02:04:56 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST11112202583815365

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: November 11, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

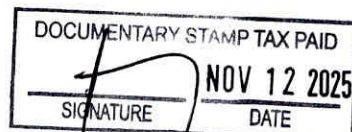
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

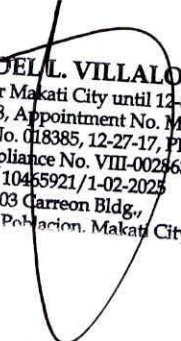
IN WITNESS WHEREOF, I have hereunto set my hand this NOV 12 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this NOV 12 2025 in the City of Makati, affiant exhibiting to me her Driver's License with ID No. N02-96-324358 valid until 01 September 2032.

Doc. No. 198 ;
Page No. 41 ;
Book No. 78 ;
Series of 2025.




ATTY. JOELL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0024633
PTR No. 10465921/1-02-2023
Unit 203 Carreon Bldg.,
746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

2 0 2 2 0 6 0 0 5 5 6 9 0 - 1 4

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D
I N C O M E F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

Every 2nd Wednesday of July

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 11 November 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-0000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 31 October 2025)
<u>Common (Unclassified)</u>	<u>100,000,000</u>

10. Indicate the item numbers reported herein: **Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.**

During the Special Meeting of the Board of Directors of the Issuer held on 11 November 2025 at 3:12 p.m. via MS Teams Meeting Conference where a quorum was present and acting throughout, the following matter was unanimously approved:

1. Election of Dr. Cielito F. Habito as Replacement Director effective November 11, 2025, to fill the vacancy left by Mr. Oscar S. Reyes.

Please refer to Annex "A" for a summary of his professional and business experience.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer



Anna Katrina C Kabigting-Ibero, Corporate Secretary
Signature and Title

Date: 12 November 2025

CIELITO F. HABITO

Independent Director (*November 2025 to present*)

Dr. Cielito F. Habito is an Independent Director of the following Sun Life Prosperity Funds, namely: Sun Life Prosperity GS Fund, Inc.; Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life of Canada Prosperity Philippine Equity Fund, Inc.; Sun Life Prosperity Philippine Stock Index Fund, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar Advantage Fund, Inc.; Sun Life Prosperity World Voyager Fund, Inc.; Sun Life Prosperity Achiever Fund 2048, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc. (2019 to present); Sun Life of Canada Prosperity Bond Fund, Inc. and Sun Life Prosperity Peso Starter Fund, Inc. (July 2021 to present); Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (July 2025 to present); Sun Life Prosperity Dollar Starter Fund, Inc. (July 2025 to present); Sun Life Prosperity Dollar Wellspring Fund, Inc. (November 2025 to present); Sun Life Prosperity Dynamic Fund, Inc. (November 2025 to present); and Sun Life Prosperity World Income Fund, Inc. (November 2025 to present).

He is the Chairman and Founding Partner of Brain Trust: Knowledge and Options for Sustainable Development Inc.; Chairman of the Board of Trustees of the Operation Compassion Philippines and Chairman of the Board of Directors of Life Learning Organization of PEACE (formerly CAHBRIBA Foundation). He is also an Independent Director of First Philippine Holdings, Inc., PHINMA Corporation and Manila Exposition Complex Inc; Member of the Advisory Committee of the Japan International Cooperation Agency - Philippines, and an Op-Ed Columnist for the Philippine Daily Inquirer.

He had also previously served in the Boards of Manila Water Company, Metropolitan Bank & Trust Company, Metrobank Card Corporation, Frontier Oil Corporation, Mutual Fund Company of the Philippines, One Wealthy Nation (OWN) Fund, Steel Corporation of the Philippines, Philsteel Holdings, Solidbank and Lepanto Consolidated Mining Co.

He served in the Cabinet of former President Fidel V. Ramos throughout his presidency in 1992-1998 as Secretary of Socioeconomic Planning, and Director-General of the National Economic and Development Authority (NEDA). Before joining government, he was Professor and Chairman at the Department of Economics of the University of the Philippines-Los Baños (UPLB). He also worked as Visiting Fellow of the Asian Development Bank Institute in Tokyo, Visiting Professor at the Asian Institute of Management and De La Salle Graduate School of Business, Visiting Research Fellow at the Center for Southeast Asian Studies in Kyoto University, Teaching Fellow at Harvard University and Research Consultant at the World Bank.

Dr. Habito is the recipient of numerous awards including the Presidential Award (2019) and Most Outstanding Alumnus Award (1993) of the UPLB Alumni Association, Philippine Legion of Honor (1998), The Outstanding Young Men (TOYM) of 1991, and the Gawad Lagablab (Outstanding Alumnus Award) of the Philippine Science High School (1991).

He graduated with a Bachelor of Science in Agriculture (Major in Agricultural Economics), Summa cum laude from the University of the Philippines-Los Baños in 1975. He earned a Master of Economics from the University of New England (Australia) in 1978 and Master of Arts in Economics (1981) and Ph.D. in Economics (1984) from Harvard University.



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_January 08, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Wed 1/8/2025 12:19 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>; Mark Anthony Parcia <mark.anthony.parcia@sunlife.com>; Anna Katrina C Kabigting-Ibero <AnnaKatrina.Kabigting-Ibero@sunlife.com>; Frances Ianna Canto <Frances.Ianna.Canto@sunlife.com>; Carlo Franco Esguerra <Carlo.Franco.Esguerra@sunlife.com>; Maria Angela Marcelo <Maria.Angela.Marcelo@sunlife.com>; Bianca Klariz Bugarin <Bianca.Klariz.Bugarin@sunlife.com>

 1 attachment (166 KB)

17C World Income Fund January Dividend Payout (Dividend Rate).pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: January cash dividend payout of Sun Life Prosperity World Income Fund, Inc.**

-
Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: January cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this JAN 07 2025 day of January 2025.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

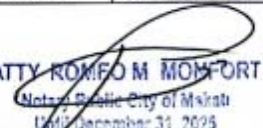
JAN 07 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of January 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 136
Page No. 83
Book No. 42
Series of 2025.


ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2021-2025)
PTR No. 10073900 Jan 2, 2024 Makati City
IBP No. 391330- Jan 3, 2014 Pasig / Roll No. 27932
MCLE NO. VII-0027570 Issued April 3, 2023
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 07 January 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 27 December 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,871,351,916 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to 17C submitted last **December 27, 2024**, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from January to March 2025

On **26 December 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period January 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	January 02, 2025
Payout Date	January 10 2025
Coverage	December 2024 dividends received from the Target Fund (net)

On **January 03, 2025**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4253% (equivalent to Php 0.0045 gross cash dividend per unit).

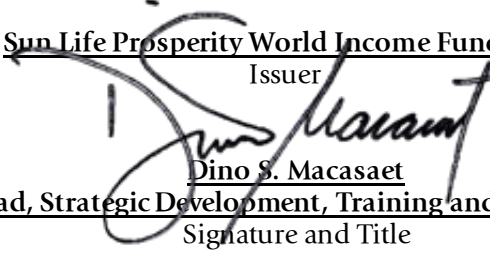
SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 07 January 2025


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_January 24, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Fri 1/24/2025 3:00 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>; Mark Anthony Parcia <mark.anthony.parcia@sunlife.com>; Anna Katrina C Kabigting-Ibero <AnnaKatrina.Kabigting-Ibero@sunlife.com>; Frances Ianna Canto <Frances.Ianna.Canto@sunlife.com>; Carlo Franco Esguerra <Carlo.Franco.Esguerra@sunlife.com>; Maria Angela Marcelo <Maria.Angela.Marcelo@sunlife.com>; Bianca Klariz Bugarin <Bianca.Klariz.Bugarin@sunlife.com>

 1 attachment (314 KB)

17C World Income Fund Art Card - Janaury Payout Art Card.pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17Cs Re: (1) Announcement made to the investing public regarding January payout of Sun Life Prosperity World Income Fund, Inc. on January 10, 2025 (2) Announcement made to the investing public regarding February Dividend Schedule of Sun Life Prosperity World Income Fund, Inc. on January 17, 2025**

-

Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

COVER SHEET

2022060055690-14

SEC Identification Number

S	U	N		L	I	F	E		P	R	O	S	P	E	R	I	T	Y		W	O	R	L	D		I	N	C	O	M	E
F	U	N	D	,		I	N	C	.																						

(Company's Full Name)

S	U	N		L	I	F	E		C	E	N	T	R	E		5	T	H		A	V	E	.		C	O	R	.			
R	I	Z	A	L		D	R	I	V	E	,		B	O	N	I	F	A	C	I	O		G	L	O	B	A	L			
C	I	T	Y	,		T	A	G	U	I	G		C	I	T	Y															

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

01 17
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17Cs Re: (1) **Announcement made to the investing public regarding January payout of Sun Life Prosperity World Income Fund, Inc. on January 10, 2025** (2) **Announcement made to the investing public regarding February Dividend Schedule of Sun Life Prosperity World Income Fund, Inc. on January 17, 2025** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 20 day of January 2025.

JAN 20 2025

MAKATI CITY

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

JAN 20 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this 20 day of January 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 214
Page No. 43
Book No. 49
Series of 2024.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTR No. 10073908 Jan. 2, 2024 Makati City

IBP No. 391330- Jan. 3, 2014 Pasig / Roll No. 27932

MCLE NO. VII-0027570 Issued April 3, 2023

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 17 January 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 27 December 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,871,351,916 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

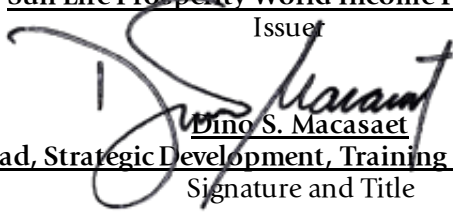
On **January 10, 2025**, an announcement was made to the investing public regarding the January Dividend Payout, a copy of which is attached as Annex A and Annex B, respectively.

On **January 17, 2025**, an announcement was made to the investing public regarding the February Dividend Schedule, a copy of which is attached as Annex C.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 17 January 2025

Sun Life Prosperity World Income Fund, Inc.
Issuer

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

Announcement to the Investing Public via Sun Life Facebook

SEC Form 17-C Instructions
February 2001

ANNEX B

Announcement to the Investing Public via Sun Life website

– January 2025 - Dividend Declaration

On 26 December 2024, the proposal to declare Cash Dividend for the month of January was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: January 02, 2025

Payout Date: January 10, 2025

Dividend Payout Rate: To Be Determined

Update: On January 03, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4253% (equivalent to Php 0.0045 gross cash dividend per unit).

ANNEX C

Announcement to the Investing Public via Sun Life website (February Dividend Schedule)

☉ February 2025 - Dividend Declaration

On 26 December 2024, the proposal to declare Cash Dividend for the month of February was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

- Fund: Sun Life Prosperity World Income Fund, Inc.
- Dividend Type: Cash Dividend
- Record Date: February 03, 2025
- Payout Date: February 11, 2025
- Dividend Payout Rate: To Be Determined



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_February 14, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Fri 2/14/2025 12:24 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>

 1 attachment (167 KB)

17C World Income Fund February Dividend Payout (Dividend Rate).pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: February cash dividend payout of Sun Life Prosperity World Income Fund, Inc.**

-
Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

02

Month
(Fiscal Year)

07

Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: February cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

FEB 07 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of February 2025.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

FEB 07 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of February 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 226
Page No. 13
Book No. 51
Series of 2025.

ATTY. ROMEO M. MORENO
Notary Public, City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10466-05 Jan. 2 2025/Makati City
IBF No. 488534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27932
101 Urban Ave, Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 07 February 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 January 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,095,405,159 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to 17C submitted last **December 27, 2024**, **Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from January to March 2025**

On **26 December 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period January 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	February 03, 2025
Payout Date	February 11, 2025
Coverage	January 2025 dividends received from the Target Fund (net)

On **February 04, 2025**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4112% (equivalent to Php 0.0045 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 07 February 2025

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_February 14, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Fri 2/14/2025 12:26 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>; Carlo Franco Esguerra <Carlo.Franco.Esguerra@sunlife.com>; Bianca Klariz Bugarin <Bianca.Klariz.Bugarin@sunlife.com>; Maria Angela Marcelo <Maria.Angela.Marcelo@sunlife.com>

 1 attachment (285 KB)

17C World Income Fund Art Card -February Payout Art Card.pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: Announcement made to the investing public regarding February payout of Sun Life Prosperity World Income Fund, Inc. on February 11, 2025**

-

Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

COVER SHEET

2022060055690-14

SEC Identification Number

S	U	N		L	I	F	E		P	R	O	S	P	E	R	I	T	Y		W	O	R	L	D		I	N	C	O	M	E
F	U	N	D	,		I	N	C	.																						

(Company's Full Name)

S	U	N		L	I	F	E		C	E	N	T	R	E		5	T	H		A	V	E	.		C	O	R	.			
R	I	Z	A	L		D	R	I	V	E	,		B	O	N	I	F	A	C	I	O		G	L	O	B	A	L			
C	I	T	Y	,		T	A	G	U	I	G		C	I	T	Y															

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

02

Month
(Fiscal Year)

13

Day

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding February payout of Sun Life Prosperity World Income Fund, Inc. on February 11, 2025** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 13 day of February 2025.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

FEB 13 2025 **MAKATI CITY**

SUBSCRIBED AND SWORN to me before this 13 day of February 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 467
Page No. 95
Book No. SL
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. 97-032 (2024-2025)
PTR No. 10466008, Jan. 2 2025/Makati City
IBP No. 485534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27th
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 13 February 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 January 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,095,405,159 units</u>

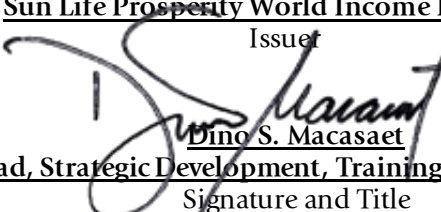
10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On **February 11, 2025**, an announcement was made to the investing public regarding the February Dividend Payout, a copy of which is attached as Annex A and Annex B, respectively.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 13 February 2025

Sun Life Prosperity World Income Fund, Inc.
Issuer

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

ANNEX A

Announcement to the Investing Public via Sun Life Facebook


Sun Life Philippines
 4h · 🌐

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, February 03, 2025.

Your next monthly payout will be credited on February 11, 2025!

Make most of your investments by going global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.co/WIF to know more how you can turn your "What ifs?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund

Dividend Declaration

For February 2025





Sun Life Prosperity World Income Fund

Monthly Dividend Declaration



Gross Annualized Dividend Yield Gross Dividend Yield x 12 (No. of months / year)	4.93%
Record Date Investors as of this date are eligible to receive the upcoming cash payout.	03 February 2025
Ex Dividend Date Investors from this date are excluded from receiving the upcoming cash payment.	04 February 2025
Settlement Date Date when cash payouts are credited to the Settlement Bank Account.	11 February 2025
Gross Cash Dividend per Unit (See applicable taxes) Multiply this by every unit held to get your cash payout equivalent.	Php 0.0045
Gross Dividend Yield Gross cash dividend per unit / Net asset value per unit as of 02 January, 2025.	0.4112%

Eligible investors (as of Record Date) will receive their Net Cash Dividend in their credited settlement bank account (SBA) and will be reflected in April 2025 Account Statement. To know more about the fund, visit sunlife.co/wif.

Sun Life Prosperity World Income Fund

Sample Computation



Principal Investment Subscribed before cash gift (Invested on Monday, 23 January 2025)	Php 1,000,000.00
Applicable NAVPU (at Wednesday, 23 January 2025)	1.08270
No. of Units Owned Principal Investment / Applicable NAVPU	923,616.88
Gross Cash Dividend per Unit (See Dividend Declaration of World Income Fund)	Php 0.0045
Gross Cash Dividend No. of Units Owned x Gross Cash Dividend per Unit	Php 4,156.28

Individual Investor	Net Cash Dividend Gross Cash Dividend x (1 - Applicable Dividend Tax %) Investor Type: Filipino, PH Resident / Applicable Dividend Tax: 10%	Php 3,740.65
Corporate Investor	Net Cash Dividend Gross Cash Dividend x (1 - Applicable Dividend Tax %) Investor Type: With PH SEC Registration Documents / Applicable Dividend Tax: Exempted	Php 4,156.28

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC). For latest securities news about our company, please visit sunlife.co or contact our Reg. 9980 - invest@sunlife.co. Sun Life Centre, 10th Ave. cor. Road 12, EDSA, Taguig. For corporate investors, contact SEC at 102 EDSA, 10th Floor, 9805, 1000 Manila, Philippines.

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes



On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCI) will be crediting NET cash dividends to its investors' credited Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

Individual	YES	NO
Is a Filipino Citizen?	10%	no next condition
Is not a Filipino Citizen but a PH Resident?	10%	35%

For Corporate Investors:

100% Sec 27 (B)(3) Intercompany Dividends
Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.

Section 28(A)(7)(a) Intercompany Dividends
Dividends received by a resident foreign corporation from a domestic corporation shall be tax-exempt under this Code shall not be subject to tax under this Title.

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	25%

*Exempted from 25% withholding tax under Section 23 of the Tax Code.

ANNEX B

Announcement to the Investing Public via Sun Life website

Announcement

Sun Life Prosperity World Income Fund, Inc.

🟡 February 2025 - Dividend Declaration

On 26 December 2024, the proposal to declare Cash Dividend for the month of February was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

- Fund: Sun Life Prosperity World Income Fund, Inc.
- Dividend Type: Cash Dividend
- Record Date: February 03, 2025
- Payout Date: February 11, 2025
- Dividend Payout Rate: To Be Determined

Update: On February 04, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4112% (equivalent to Php 0.0045 gross cash dividend per unit).



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_March 06, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Thu 3/6/2025 5:04 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Dianne Karryle T Panugaling <DianneKarryle.Panugaling@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>; Carlo Franco Esguerra <Carlo.Franco.Esguerra@sunlife.com>; Bianca Klariz Bugarin <Bianca.Klariz.Bugarin@sunlife.com>

 1 attachment (4 MB)

Sun Life Prosperity World Income Fund (Website Posting).pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: March cash dividend payout of Sun Life Prosperity World Income Fund, Inc.**

-
Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

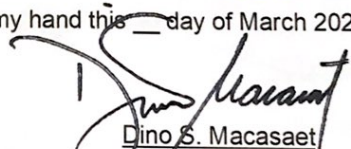
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: March cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

MAR 10 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of March 2025.



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

MAR 10 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of March 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 328
Page No. 67
Book No. 54
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10466008 Jan. 2 2025/Makati City
IBP No. 488534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27933
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

03

Month

07

Day

(Fiscal Year)

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 07 March 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 February 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,196,224,357 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to 17C submitted last **December 27, 2024**, **Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from January to March 2025**

On **26 December 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period March 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	March 03, 2025
Payout Date	March 11, 2025
Coverage	February 2025 dividends received from the Target Fund (net)

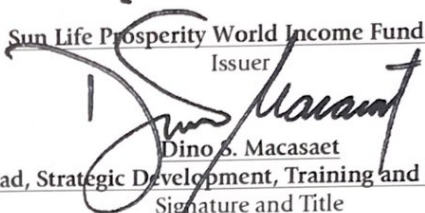
On **March 04, 2025**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4305% (equivalent to Php 0.0046 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 07 March 2025

Sun Life Prosperity World Income Fund, Inc.
Issuer


Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_March 19, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Wed 3/19/2025 6:05 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Dianne Karryle T Panugaling <DianneKarryle.Panugaling@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>; Carlo Franco Esguerra <Carlo.Franco.Esguerra@sunlife.com>; Bianca Klariz Bugarin <Bianca.Klariz.Bugarin@sunlife.com>

 1 attachment (4 MB)

Sun Life Prosperity World Income Fund, Inc. (Website and Facebook Posting).pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: Announcement regarding March cash dividend payout of Sun Life Prosperity World Income Fund, Inc.**

-
Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

COVER SHEET

2022060055690-14

SEC Identification Number

S	U	N	L	I	F	E	P	R	O	S	P	E	R	I	T	Y	W	O	R	L	D	I	N	C	O	M	E
F	U	N	D	,	I	N	C	.																			

(Company's Full Name)

S	U	N	L	I	F	E	C	E	N	T	R	E	5	T	H	A	V	E	.	C	O	R	.			
R	I	Z	A	L	D	R	I	V	E	,	B	O	N	I	F	A	C	I	O	G	L	O	B	A	L	
C	I	T	Y	,	T	A	G	U	I	G	C	I	T	Y												

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

03

Month

19

Day

(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement regarding March cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 19 day of March 2025.

MAR 19 2025

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

MAR 19 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this 19 day of March 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 394
Page No. 86
Book No. 55
Series of 2025.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. W-032 (2024-2025)

PIR No. 10466008 Jan. 2 2025/Makati City

IBP No. 467534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27937

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 19 March 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 February 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,196,224,357 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

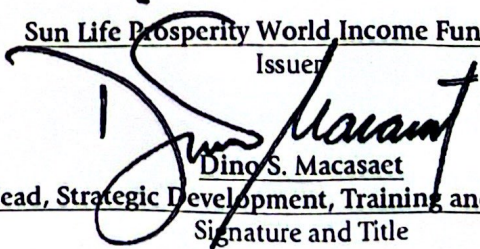
In relation to 17C submitted last December 27, 2024, Re: Schedule of Cash Dividend Declaration of Sun life Prosperity World Income Fund. Inc. from January to March 2025

On **March 10, 2025**, an announcement was made to the investing public regarding March Dividend Payout, a copy of which is attached as Annex A & B, respectively.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 19 March 2025

Sun Life Prosperity World Income Fund, Inc.
Issuer

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

ANNEX A

Announcement to the Investing Public via Sun Life Website

March 2025 - Dividend Declaration

On 26 December 2024, the proposal to declare Cash Dividend for the month of February was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

- Fund: Sun Life Prosperity World Income Fund, Inc.
- Dividend Type: Cash Dividend
- Record Date: March 03, 2025
- Payout Date: March 11, 2025
- Dividend Payout Rate: To Be Determined

Update: On March 04, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4305% (equivalent to Php 0.0046 gross cash dividend per unit).

ANNEX B

Announcement to the Investing Public via Facebook Page


Sun Life Philippines
 March 10 at 12:00 PM

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, March 03, 2025.

Your next monthly payout will be credited on March 11, 2025! 💎

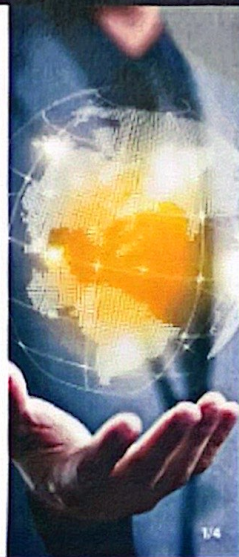
Make most of your investments by going global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.co/WIF to know more how you can turn your "What If's?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund

Dividend Declaration

For March 2025


Sun Life
 Asset Management



Sun Life Prosperity World Income Fund

Monthly Dividend Declaration


Sun Life
 Asset Management

Gross Annualized Dividend Yield

Gross Dividend Yield x 12 (No. of months / year)

5.17%

Record Date

Investors as of this date are eligible to receive the upcoming cash payout.

03 March 2025

Ex Dividend Date

Investors from this date are excluded from receiving the upcoming cash payment.

04 March 2025

Settlement Date

Date when cash payouts are credited to the Settlement Bank Account.

11 March 2025

Gross Cash Dividend per Unit (See applicable taxes)

Multiply this by every unit held to get your cash payout equivalent.

Php 0.0046

Gross Dividend Yield

Gross cash dividend per unit / Net asset value per unit as of 03 March 2025.

0.4305%

Eligible investors (as of Record Date) will receive their Net Cash Dividend on their scheduled settlement bank account (SBA) and will be reflected in April 2025 Account Statement. To know more about the fund visit sunlife.co/WIF.

2/4

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes


Sun Life
 Asset Management

On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCO) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

Individual	YES	NO
Is a Filipino Citizen?	10%	see next condition
Is not a Filipino Citizen but a PR Resident?	10%	25%

For Corporate Investors:

SEC Rule 27 (SEC) Intercompany Dividends
 Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.

Section 25(A) (Full Incorporation) Dividends
 Dividends received by a resident foreign corporation from a domestic corporation shall be subject to tax under this Title.

Corporate	YES	NO
With PR SEC registration documents?	Exempted*	25%

3/4

Sun Life Prosperity World Income Fund

Sample Computation


Sun Life
 Asset Management



Sample Cash Dividend Computation

Principal Investment **Php 1,000,000.00**

Subscription before cut-off

Credited on Wednesday, February 2025

Applicable NAVSPU **1.08240**

(as of July 21 February 2025)

No. of Units Owned **923,872.88**

Price per Unit (Net Asset Value)

Gross Cash Dividend per Unit **Php 0.0046**

(See Dividend Declaration of Asset Management)

Gross Cash Dividend **Php 4,249.82**

No. of Units Owned x Gross Cash Dividend per Unit



Individual Investor

Net Cash Dividend **Php 3,824.83**

Gross Cash Dividend x (1 - Applicable Dividend Tax %)

Investor Type: Filipino PR Resident

Applicable Dividend Tax: 10%



Corporate Investor

Net Cash Dividend **Php 4,249.82**

Gross Cash Dividend x (1 - applicable Dividend Tax %)

Investor Type: With PR SEC Registration Documents

Applicable Dividend Tax: Exempted

Sun Life Asset Management Company, Inc. is registered in the Securities and Exchange Commission (SEC). For other investors, please check our website at sunlife.co/WIF or call us at 1-800-888-8888. sunlife.co/WIF Sun Life Capital, Inc. and its related entities. *Taxes

For corporate investors, please check our website at sunlife.co/WIF or call us at 1-800-888-8888. sunlife.co/WIF Sun Life Capital, Inc. and its related entities. *Taxes

4/4



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_March 19, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Wed 3/19/2025 10:50 AM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Christine Jasmin Zara <Christine.Jasmin.Zara@sunlife.com>; Dianne Karryle T Panugaling <DianneKarryle.Panugaling@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>; Carlo Franco Esguerra <Carlo.Franco.Esguerra@sunlife.com>; Bianca Klariz Bugarin <Bianca.Klariz.Bugarin@sunlife.com>

 1 attachment (1,011 KB)

Sun Life Prosperity World Income Fund.pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: March cash dividend payout of Sun Life Prosperity World Income Fund, Inc.**

-
Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

03

Month

03

Day

(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

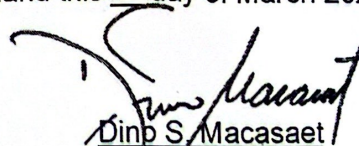
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: March cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

MAR 03 2025

IN WITNESS WHEREOF, I have hereunto set my hand this 3 day of March 2025.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

SUBSCRIBED AND SWORN to me before this 3 day of March 2025, in Taguig City, Philippines.

MAR 03 2025 **MAKATI CITY**

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 011;
Page No. 96;
Book No. 53;
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-932 (2024-2025)
PTR No. 10466096 Jan. 2 2025/Makati City
IBP No. 428534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 279
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 03 March 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 January 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,095,405,159 units</u>

10. Indicate the item numbers reported herein: Item 9 (b). Other Events.

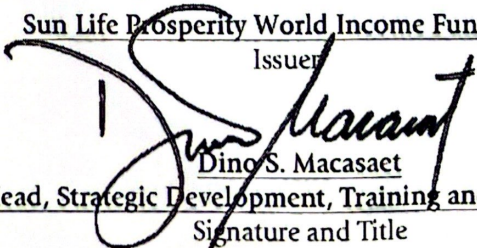
In relation to 17C submitted last July 26, 2024, Re: Schedule of Cash Dividend Declaration of Sun life Prosperity World Income Fund, Inc. from August to September 2024

On February 24, 2025, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 28 February 2025

Sun Life Prosperity World Income Fund, Inc.
Issuer

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

ANNEX A

Announcement to the Investing Public via Sun Life Website

● March 2025 - Dividend Declaration

On 26 December 2024, the proposal to declare Cash Dividend for the month of February was approved by the Board of Directors (BOD) and shareholders. The details are as follows:

Fund: Sun Life Prosperity World Income Fund, Inc.
Dividend Type: Cash Dividend
Record Date: March 18, 2025
Payment Date: March 31, 2025
Dividend Payout Ratio: To Be Determined



Outlook

CGFD_Sun Life Prosperity World Income Fund, Inc._17C_March 28, 2025

From sunlife_sec_communications <sunlife_sec_communications@sunlife.com>

Date Fri 3/28/2025 7:34 PM

To CGFD LD <cgfd_ld@sec.gov.ph>

Cc CGFD Account <cgfd@sec.gov.ph>; Dino S Macasaet <Dino.Macasaet@sunlife.com>; Dianne Karryle T Panugaling <DianneKarryle.Panugaling@sunlife.com>; Anna Katrina C Kabigting-Ibero <AnnaKatrina.Kabigting-Ibero@sunlife.com>; Frances Ianna Canto <Frances.Ianna.Canto@sunlife.com>; Raizulli Nolasco <Raizulli.Nolasco@sunlife.com>; Meliza Deniega <Meliza.Deniega@sunlife.com>; Raquel A Caraos <Raquel.Caraos@sunlife.com>; Elizabeth Tomas <Elizabeth.Tomas@sunlife.com>

 1 attachment (3 MB)

Sun Life Prosperity World Income Fund, Inc. (April to July 2025).pdf;

To: CORPORATE GOVERNANCE AND FINANCE DEPARTMENT (CGFD)

Good day.

We are submitting 17C for the Sun Life Prosperity World Income Fund, Inc. **17C Re: Dividend Payout Schedule of Sun Life Prosperity World Income Fund, Inc. for the month of April to July 2025**

-
Please let me know once you receive this e-mail and its attachment.

For any queries / additional comments, kindly contact us at the following e-mail addresses below.

Official email address: sunlife_sec_communications@sunlife.com

Alternative email address: sunlife_sec_communications2@sunlife.com

Official email address of authorized filer: Dino.Macasaet@sunlife.com

Thank you.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

03

Month

28

Day

(Fiscal Year)

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

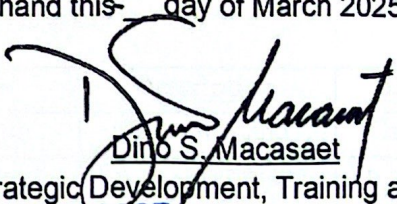
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Dividend Payout Schedule of Sun Life Prosperity World Income Fund, Inc. for the month of April to July 2025** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this **MAR 28 2025** day of March 2025.


Dino S. Macasaet
Head, Strategic Development, Training and Marketing

SUBSCRIBED AND SWORN to me before this **MAR 28 2025** day of March 2025, in Taguig City, Philippines. **MAKATI CITY**

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 394
Page No. 50
Book No. 50
Series of 2025.

TATY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M032 (2024-2025)
PTR No. 10466008 Jan. 2 2025/Makati City
IBP No. 488534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27937
101 Urban Ave, Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 28 March 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter.
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code.
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 February 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,196,224,357 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On **25 March 2025**, the proposal to declare Cash Dividend for the month of April to July 2025 was unanimously approved by the Board of Directors (BOD) and stockholders. The following details are the record and payout dates for January to March 2025 dividend declaration:

<u>Item</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>
Dividend Type	Cash Dividend	Cash Dividend	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined	To be Determined	To be Determined
Record Date	April 02, 2025	May 02, 2025	June 02, 2025	July 01, 2025
Payout Date	April 11, 2025	May 12, 2025	June 10, 2025	July 09, 2025
Coverage	March 2025 dividends received from the Target Fund (net)	April 2025 dividends received from the Target Fund (net)	May 2025 dividends received from the Target Fund (net)	June 2025 dividends received from the Target Fund (net)

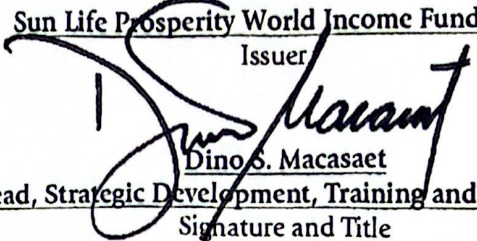
SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 28 March 2025

Sun Life Prosperity World Income Fund, Inc.

Issuer


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: April 07, 2025 08:35:39 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10407202583151375

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: April 03, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

04 03
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

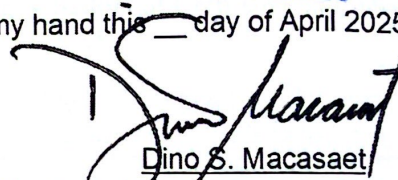
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: April cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

APR 03 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of April 2025. ✓



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

APR 03 2025 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of April 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Dino S. Macasaet	Passport No. P9443448A	11/07/2018	DFA Manila

Doc. No. 113
Page No. 24
Book No. 157
Series of 2025.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTR No. 1046005 Jan. 2 2025/Makati City

IBP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 03 April 2025 ✓
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc. ✓
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 March 2025) ✓
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> ✓ <u>3,162,297,229 units</u> ✓

10. Indicate the item numbers reported herein: Item 9 (b). Other Events.

In relation to 17C submitted last March 28, 2025, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from April to June 2025 ✓

On 25 March 2025, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period April 2025, with details as follows:

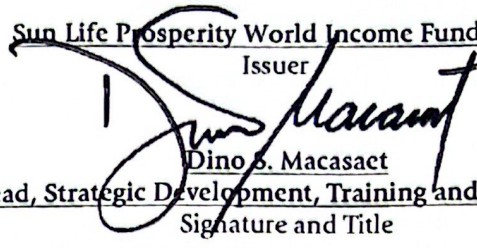
Dividend Type	Cash Dividend
Record Date	April 02, 2025 ✓
Payout Date	April 11, 2025 ✓
Coverage	March 2025 dividends received from the Target Fund (net)

On April 03, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4494% (equivalent to Php 0.0046 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 03 April 2025

Sun Life Prosperity World Income Fund, Inc.
Issuer

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ma. Theresa Mabuyo

Receipt Date and Time: May 08, 2025 04:13:45 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10508202583293715

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: May 08, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

05 08
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

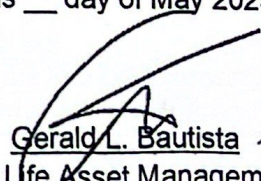
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: May Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

MAY 08 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of May 2025.


Gerald L. Bautista

President, Sun Life Asset Management Company, Inc.

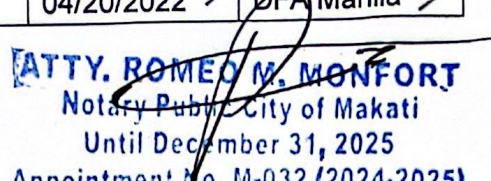
MAY 08 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of May 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 68;
Page No. 15;
Book No. 60;
Series of 2025.


ATTY. ROMEO M. MONFORT
Notary Public, City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTR No. 10466008 Jan. 2 2025/Makati City

IBP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27932

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 08 May 2025 ✓
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 April 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,135,848,435 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to 17C submitted last March 28, 2025, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund. Inc. from April to June 2025

On 25 March 2025, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period May 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	May 02, 2025 ✓
Payout Date	May 13, 2025 ✓
Coverage	April 2025 dividends received from the Target Fund (net) ✓

On May 05, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4508% (equivalent to Php 0.0044 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 08 May 2025

GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: May 27, 2025 05:24:00 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10527202583416729

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: May 22, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

05 22
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement Made to the Investing Public about Sun Life Prosperity World Income Fund's Gross Annualized Dividend Yield and Dividend Payout Rate via Sun Life Facebook Page and Sun Life Website on May 20, 2025 and May 19, 2025, respectively** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

MAY 23 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of May 2025.

GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title

MAY 23 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of May 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 367
Page No. 24
Book No. 61
Series of 2025.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTR No. 10466008 Jan. 2 2025/Makati City

IBP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27932

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 22 May 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 April 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,135,848,435 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On May 20, 2025, an announcement was made to the investing public via Sun Life Philippines Facebook Page regarding May Gross Annualized Dividend Yield, a copy of which is attached as Annex A.

On May 19, 2025, an announcement was made to the investing public via Sun Life Philippines website regarding May Dividend Payout Rate, a copy of which is attached as Annex B.

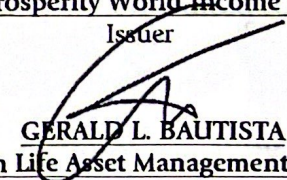
SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 22 May 2025


GERALD L. BAUTISTA
President, Sun Life Asset Management Company, Inc.
Signature and Title

ANNEX A

Announcement to the Investing Public via Sun Life Facebook Page



Sun Life Philippines
May 20 at 7:01 PM

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, May 02, 2025.

The WIF cash payout for this month were already credited last May 13, 2025!

Make most of your investments by going global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.co/WIF to know more how you can turn your "What ifs?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund

Dividend Declaration

For May 2025





Sun Life Prosperity World Income Fund
Monthly Dividend Declaration



Gross Annualized Dividend Yield Gross Dividend Yield x 12 (No. of months / year)	5.41%
Record Date Investors as of this date are eligible to receive the upcoming cash payout.	02 May 2025
Ex Dividend Date Investors from this date are excluded from receiving the upcoming cash payment.	05 May 2025
Settlement Date Date when cash payments are credited to the Settlement Bank Account.	13 May 2025
Gross Cash Dividend per Unit (See applicable taxes) Multiply this by every unit held to get your cash payout equivalent.	Php 0.0044
Gross Dividend Yield Gross cash dividend per unit / Net asset value per unit as of 02 May 2025.	0.4508%

Eligible investors of Asset Manager will receive their Net Cash Dividend for their entitled settlement date (USD) and will be notified via July 2025 Account Statement. To know more about the Fund, visit sunlife.co/WIF.

Sun Life Prosperity World Income Fund
Applicable Dividend Taxes



On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCO) will be crediting NET cash dividends to its investors' entitled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

	Individual	YES	NO
Is a Filipino Citizen?	10%		see next condition
Is not a Filipino Citizen but a PR Resident?	10%		20%

For Corporate Investors:
Net/No. 20% (Final) Intercompany Dividends
Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.

	Corporate	YES	NO
With Pre SEC registration documents?	Exempted*		20%

Section 20(a)(1) Intercompany Dividends
Dividends received by a resident foreign corporation from a domestic corporation shall be tax-exempt. This Code shall not be subject to tax under this Title.

Sun Life Prosperity World Income Fund
Sample Computation



Principal Investment Subscribed amount of all investors on/after May 10, 2025	Php 1,000,000.00
Applicable NAV(P) as of May 10, 2025	0.98540
Sample Cash Dividend Computation	
No. of Units Owned Principal Investment / Applicable NAV(P)	1,014,816.32
Gross Cash Dividend per Unit (See Dividend Declaration of Asset Manager)	Php 0.0044
Gross Cash Dividend No. of units owned x Gross Cash Dividend per Unit	Php 4,465.19
Individual Investor	
Net Cash Dividend Gross Cash Dividend x Applicable Dividend Tax Rate	Php 4,018.67
Corporate Investor	
Net Cash Dividend Gross Cash Dividend x Applicable Dividend Tax Rate	Php 4,465.19

Sun Life Asset Management Company, Inc. (SLAMCO) is a member of the Sun Life Group of Companies (SLG). For more information, please visit sunlife.co/WIF or contact SLG at 1-800-888-8888. For corporate investors, please visit sunlife.co/WIF or contact SLG at 1-800-888-8888. For more information, please visit sunlife.co/WIF or contact SLG at 1-800-888-8888.

ANNEX B

Announcement to the Investing Public via Sun Life Website

^ May 2025 - Dividend Declaration

On 25 March 2025, the proposal to declare Cash Dividend for the month of April was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

- Fund: Sun Life Prosperity World Income Fund, Inc.
- Dividend Type: Cash Dividend
- Record Date: May 02, 2025
- Payout Date: May 13, 2025
- Dividend Payout Rate: To Be Determined

Update: On May 05, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4508% (equivalent to Php 0.0044 gross cash dividend per unit).



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: June 19, 2025 05:21:48 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10619202583520149

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: June 17, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

06

Month

(Fiscal Year)

04

Day

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset management Company, Inc. of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: June Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

JUN 04 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of June 2025.

Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

JUN 04 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of June 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 343
Page No. 70
Book No. 62
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public, City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10466008 Jan. 2 2025/Makati City
IBP No. 488534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27932
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 04 June 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 May 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,220,621,788 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to 17C submitted last March 28, 2025, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from April to July 2025

On 25 March 2025, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	June 02, 2025
Payout Date	June 10, 2025
Coverage	May 2025 dividends received from the Target Fund (net)

On June 03, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4448% (equivalent to Php 0.0045 gross cash dividend per unit).

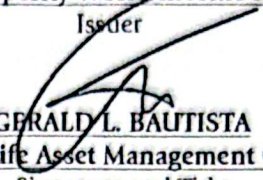
SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 04 June 2025


GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: June 19, 2025 05:21:48 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10619202583520149

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: June 17, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

06 19

Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: June Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc. & Announcement made to the investing public via Sun Life Facebook Page and Sun Life Website** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

JUN 19 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of June 2025.

Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

JUN 19 2025 **MAKATI CITY**

SUBSCRIBED AND SWORN to me before this ___ day of June 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 435
Page No. 88
Book No. 63
Series of 2025.

ATTY. ROMEO M. MANFORT

Notary Public, City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTR No. 10466008 Jan. 2 2025/Makati City

IBP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27932

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 19 June 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 May 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,220,621,788 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to 17C submitted last March 28, 2025, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from April to July 2025

On 25 March 2025, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	June 02, 2025
Payout Date	June 10, 2025
Coverage	May 2025 dividends received from the Target Fund (net)

For the month of June, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4448% (equivalent to Php 0.0045 gross cash dividend per unit).

On June 16, 2025, Announcement was made to the investing public via Sun Life website and Sun Life Facebook page regarding June Dividend Payout, a copy of which is attached as Annex A & Annex B.

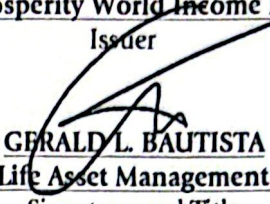
SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 19 June 2025



GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title

ANNEX A

Announcement to the Investing Public via Sun Life Facebook Page



Sun Life Philippines
June 02 at 9:03 AM · 4

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date June 02, 2025.

The WIF cash payout for this month were credited last June 10, 2025!

Make most of your investments by going global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.com/WIF to know more how you can turn your "What If's" into WIFs of prosperity!... See more



Sun Life Prosperity World Income Fund
Dividend Declaration
For June 2025

Sun Life Asset Management



Sun Life Prosperity World Income Fund
Monthly Dividend Declaration

Current Annualized Dividend Yield: 5.34%

Record Date Investors as of this date are eligible to receive the upcoming cash dividend	02 June 2025
Ex Dividend Date Investors who purchase or transfer their shares after this date will not receive the upcoming cash dividend	03 June 2025
Settlement Date Cash dividend payments will be credited to the designated bank accounts	10 June 2025
Gross Cash Dividend per Unit Multiplying this amount by the number of units owned will give you the gross cash dividend	Php 0.0045
Gross Dividend Yield Dividend cash dividend per unit divided by the unit price as of June 02, 2025	0.4448%

Dividend income is subject to Philippine and foreign taxes. Dividend income is subject to 10% withholding tax in the Philippines. Dividend income is subject to 10% withholding tax in the Philippines. Dividend income is subject to 10% withholding tax in the Philippines.

2/4

Sun Life Prosperity World Income Fund
Accrualable Dividend Taxes

On Net Cash Dividends

See with Asset Management Company: We, the WIF, will be crediting WIF cash dividend to the designated bank account. Kindly make sure that your bank account information (name, account number, and bank name) is correct and up-to-date. Kindly make sure that your bank account information (name, account number, and bank name) is correct and up-to-date.

Individual	YES	NO
Is a Filipino Citizen?	0%	30% (withholding tax)
Is not a Filipino Citizen but a WIF investor?	0%	30%

For Corporate Investors
Kindly see if the dividend income is subject to 10% withholding tax in the Philippines. Kindly see if the dividend income is subject to 10% withholding tax in the Philippines. Kindly see if the dividend income is subject to 10% withholding tax in the Philippines.

Individual Investor	WIF Cash Dividend	WIF Cash Dividend
Individual Investor	Php 4,005.49	Php 4,005.49

Dividend income is subject to Philippine and foreign taxes. Dividend income is subject to 10% withholding tax in the Philippines. Dividend income is subject to 10% withholding tax in the Philippines. Dividend income is subject to 10% withholding tax in the Philippines.

3/4

Sun Life Prosperity World Income Fund
Sample Computation

Sample Cash Dividend Computation

Investment in WIF (Php 1,000,000.00)	Php 1,000,000.00
Approximate WIF Yield (0.4448%)	5,999.40
Net of 10% Withholding Tax (Php 5,999.40 x 90%)	5,399.46
Dividend Cash Dividend (Php 5,399.46 x 0.0045)	Php 24.30
Dividend Cash Dividend (Php 24.30 x 100)	Php 2,430.00

Dividend income is subject to Philippine and foreign taxes. Dividend income is subject to 10% withholding tax in the Philippines. Dividend income is subject to 10% withholding tax in the Philippines. Dividend income is subject to 10% withholding tax in the Philippines.

4/4

124

1 comment · 115 shares

ANNEX B

Announcement to the Investing Public via Sun Life Website

^ June 2025 - Dividend Declaration

On 25 March 2025, the proposal to declare Cash Dividend for the month of April was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

- Fund: Sun Life Prosperity World Income Fund, Inc.
- Dividend Type: Cash Dividend
- Record Date: June 02, 2025
- Payout Date: June 10, 2025
- Dividend Payout Rate: To Be Determined

Update: On June 03, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4448% (equivalent to Php 0.0045 gross cash dividend per unit).



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: July 03, 2025 03:49:58 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10703202583572072

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: July 03, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City Town Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

07 03
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: July Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 03 day of July 2025.

JUL 03 2025

MAKATI CITY

Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

JUL 03 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this 03 day of June 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 48;
Page No. 10;
Book No. 66;
Series of 2025.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTR No. 10466008 Jan. 2 2025/Makati City

IBP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27932

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 03 July 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 June 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,259,051,450 units</u>

10. Indicate the item numbers reported herein: Item 9 (b). Other Events.

In relation to 17C submitted last March 28, 2025, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from April to July 2025

On 25 March 2025, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period July 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	July 01, 2025
Payout Date	July 09, 2025
Coverage	June 2025 dividends received from the Target Fund (net)

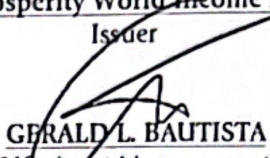
On July 02, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4318% (equivalent to Php 0.0045 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: 03 July 2025


GERALD L. BAUTISTA
President, Sun Life Asset Management Company, Inc.
Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: September 08, 2025 08:00:00 AM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10908202583689231

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: September 05, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

[illegible]

(Company's Full Name)

[illegible]

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

09 05
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--

File Number

File Number

LCU

--	--	--	--	--	--	--	--	--

Document ID

Document ID

Cashier

STAMPS

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: September Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this SEP 05 2025 day of September 2025.

Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

SUBSCRIBED AND SWORN to me before this SEP 05 2025 day of September 2025, in MAKATI CITY,
Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 50
Page No. 11
Book No. 62
Series of 2025.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PTK No. 10466008 Jan. 2 2025/Makati City

IBP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27932

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 05 September 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 29 August 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,376,133,260.08 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from August to September 2025

On 15 July 2025, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period August 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	September 01, 2025
Payout Date	September 09, 2025
Coverage	August 2025 dividends received from the Target Fund (net)

On September 02, 2025, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4379% (equivalent to Php 0.0047 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 05 September 2025

GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: October 07, 2025 06:11:53 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST11007202583779282

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: October 07, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.
RIZAL DRIVE, BONIFACIO GLOBAL
CITY, TAGUIG CITY

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

10 07
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17C Re: **Schedule of Dividend Payout from October to December together with the October Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee, and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

OCT 07 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of October 2025.

Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

OCT 07 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of October 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P6687638B	04/20/2022	DFA Manila

Doc. No. 351
Page No. 72
Book No. 72
Series of 2025.

ATTY. ROMEO M. MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-032 (2024-2025)

PIN No. 10460008 Jan. 2 2025/Makati City

ISP No. 488534 Dec. 27, 2024

MCLE NO. VII-0027570 Roll No. 27932

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER**

1. 07 October 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 September 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,271,955,726.65 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In relation to the approval of the Board Directors last September 22, 2025 for the below schedule of Dividend Payout for the month of October to December:

<u>Item</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>
Dividend Type	Cash Dividend	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined	To be Determined
Record Date	October 01, 2025	November 03, 2025	December 01, 2025
Payout Date	October 09, 2025	November 11, 2025	December 09, 2025
Coverage	September 2025 dividends received from the Target Fund (net)	October 2025 dividends received from the Target Fund (net)	November 2025 dividends received from the Target Fund (net)

On **02 October 2025**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4286% (equivalent to Php 0.0047 gross cash dividend per unit)

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 07 October 2025

GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: November 12, 2025 03:53:39 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST11112202583815722

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: November 07, 2025

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

2022060055690-14

SEC Identification Number

S U N L I F E P R O S P E R I T Y W O R L D I N C O M E
F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E . C O R .
R I Z A L D R I V E , B O N I F A C I O G L O B A L
C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

GERALD L. BAUTISTA

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

11

Month

07

Day

(Fiscal Year)

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

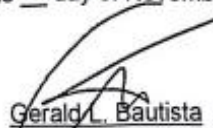
CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: November Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

NOV 07 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of November 2025.


Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

NOV 07 2025

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of November 2025, in Taguig City, Philippines.

Name	Government ID No.	Date of Issue	Place of Issue
Gerald L. Bautista	Passport No. P9687638B	04/20/2022	DFA Manila

Doc. No. 182
Page No. 22
Book No. 24
Series of 2025.

ATTY. ROMEO M. MONEORT
Notary Public, City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10466068 Jan. 2 2025/Makati City
IBP No. 488534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27932
101 Urban Ave, Campos Rueda Bldg.
B. gy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 07 November 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 October 2025)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>3,310,622,145.05 units</u>

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from October to December 2025

On **22 September 2025**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period September 2025, with details as follows:

Dividend Type	Cash Dividend
Record Date	November 03, 2025
Payout Date	November 11, 2025
Coverage	September 2025 dividends received from the Target Fund (net)

On **November 04, 2025**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4326% (equivalent to Php 0.0048 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 07 November 2025

GERALD L. BAUTISTA

President, Sun Life Asset Management Company, Inc.

Signature and Title



SEC eFast Initial Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Tue 4/7/2026 9:07 PM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Dear **SUN LIFE PROSPERITY WORLD INCOME FUND, INC.,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Document Code: SEC_Form_17-L

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: April 07, 2026 09:07:28 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST104072026811162749

Document Type: Notice of Inability to File AR or QR

Document Code: SEC_Form_17-L

Period Covered: December 31, 2025

Submission Type: As needed

Remarks: None

Acceptance of this document is subject to review of forms and contents



Certification

I, Candy S. Esteban, the Treasurer of Sun Life Asset Management Company, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number A199918034 and with principal office at Sun Life Center, 5th Ave. Cor. Rizal Drive Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this SEC Form 17-L to be prepared on behalf of Sun Life Prosperity Funds (17 Mutual Fund Companies):
 - i. Sun Life of Canada Prosperity Bond Fund, Inc.
 - ii. Sun Life of Canada Prosperity Balanced Fund, Inc.
 - iii. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
 - iv. Sun Life Prosperity Dollar Advantage Fund, Inc.
 - v. Sun Life Prosperity Peso Starter Fund, Inc.
 - vi. Sun Life Prosperity Dollar Abundance Fund, Inc.
 - vii. Sun Life Prosperity GS Fund, Inc.
 - viii. Sun Life Prosperity Dynamic Fund, Inc.
 - ix. Sun Life Prosperity Philippine Stock Index Fund, Inc.
 - x. Sun Life Prosperity Dollar Wellspring Fund, Inc.
 - xi. Sun Life Prosperity World Voyager Fund, Inc.
 - xii. Sun Life Prosperity Dollar Starter Fund, Inc.
 - xiii. Sun Life Prosperity Achiever Fund 2028, Inc.
 - xiv. Sun Life Prosperity Achiever Fund 2038, Inc.
 - xv. Sun Life Prosperity Achiever Fund 2048, Inc.
 - xvi. Sun Life Prosperity World Equity Index Feeder Fund, Inc.
 - xvii. Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the 17 Mutual Fund companies or the Sun Life Prosperity Funds will comply with the requirements set forth in SEC Notice dated 14 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of April 2026.


Candy S. Esteban
Affiant

APR 06 2026

MAKATI CITY

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2026, in _____ City, Philippines. Affiant exhibiting his/her government issued identification card:

Name	Government ID No.	Valid Until	Place of Issue
Candy S. Esteban	Driver's License N02-95-277891	03 May 2033	Quezon City

Doc. No. 423
Page No. 86
Book No. 22
Series of 2026.


ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2027
Appointment No. M-029 (2026-2027)
PTR No. 10765527 January 3, 2026
IBP No. 557367 Issued on November 3, 2025
MCLE Compliance No. VIII-0040638 Roll No. 27932
Amorsolo Street, Legazpi Village
Makati City

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

NOTIFICATION OF INABILITY TO FILE ALL OR ANY PORTION OF SEC FORM 17-A OR 17-Q

GENERAL INSTRUCTIONS

1. This Form may be signed by an executive officer of the issuer or by any other duly authorized representative. The name and title of the person signing the form shall be typed or printed beneath the signature. If the statement is signed on behalf of the issuer by an authorized representative other than an executive officer, evidence of the representative's authority to sign on behalf of the issuer shall be filed with the Form.
2. One signed original and four conformed copies of this Form and attachments thereto must be completed and filed with the Commission and, where any class of the issuer's securities are listed on a Stock Exchange, one with that Stock Exchange, in accordance with SRC Rule 17-1. The information contained in or filed with the Form will be made a matter of the public record in the Commission's and the Exchange's files.
3. A manually signed copy of the Form and amendments thereto shall be filed with the Stock Exchange if any class of securities of the issuer is listed thereon.
4. One signed original and four conformed copies of amendments to the notifications must also be filed on SEC Form 17-L but need not restate information that has been correctly furnished. The Form shall be clearly identified as an amended notification.
5. If the deadline for filing SEC Form 17-A or 17-Q specified in paragraph 2(b)(ii) of SRC Rule 17-1 is not complied with, a fine will be imposed for each day thereafter that the Form is not filed.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

NOTIFICATION OF INABILITY TO FILE ALL OR
ANY PORTION OF SEC FORM 17-A OR 17-Q

Check One:

Form 17-A [✓] Form 17-Q []

Period-Ended Date of required filing December 31, 2025

Date of this report April 06, 2026

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

If this notification relates to a portion or portions of the filing checked above, identify the item(s) to which the notification relates: SEC FORM 17-A

1. SEC Identification Number: 2022060055690-14 2. BIR Tax Identification No.: 610-898-358-00000

3. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter

4. Bonifacio Global City, Taguig City
Province, country or other jurisdiction of incorporation

5. Industry Classification Code: (SEC Use Only)

6. Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634

.....
Address of principal office

.....
Postal Code

7. (02) – 8555 8888
Issuer's telephone number, including area code

8. N. A.
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes [] No [X]

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:
.....

Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. []

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. []

Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

The Company's SEC Form 17-A for the year ended December 31, 2025 could not be completed and filed within the prescribed period. The Company has yet to complete the review of its audited financial statements and required notes disclosures. The Company undertakes to submit the report within fifteen (15) calendar days after the prescribed deadline to the Securities and Exchange Commission.

Part III - Other Information

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

**Candy S. Esteban
Treasurer, Sun Life Asset Management Company, Inc.
Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City 1634
8555-8888**

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes [✓] No [] Reports:

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes [] No [✓]

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Registrant's full name as contained in charter



CANDY S. ESTEBAN

Treasurer, Sun Life Asset Management Company, Inc

Date: **April 06, 2026**



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: August 19, 2026 04:53:28 PM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST108192026811789142

Document Type: QUARTERLY_REPORT

Document Code: SEC_Form_17-Q

Period Covered: June 30, 2026

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents



Outlook

SEC eFast Initial Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Wed 8/19/2026 4:53 PM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Dear **SUN LIFE PROSPERITY WORLD INCOME FUND, INC.,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Document Code: SEC_Form_17-Q

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL



Certification

I, Candy S. Esteban, the Treasurer of Sun Life Asset Management Company, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number A199918034 and with principal office at Sun Life Center, 5th Ave. Cor. Rizal Drive Bonifacio Global City, Taguig City, on oath state:

1) That I have caused this SEC Form 17-Q to be prepared on behalf of Sun Life Prosperity Funds (17 Mutual Fund Companies):

- i. Sun Life of Canada Prosperity Bond Fund, Inc.
- ii. Sun Life of Canada Prosperity Balanced Fund, Inc.
- iii. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
- iv. Sun Life Prosperity Dollar Advantage Fund, Inc.
- v. Sun Life Prosperity Peso Starter Fund, Inc.
- vi. Sun Life Prosperity Dollar Abundance Fund, Inc.
- vii. Sun Life Prosperity GS Fund, Inc.
- viii. Sun Life Prosperity Dynamic Fund, Inc.
- ix. Sun Life Prosperity Philippine Stock Index Fund, Inc.
- x. Sun Life Prosperity Dollar Wellspring Fund, Inc.
- xi. Sun Life Prosperity World Voyager Fund, Inc.
- xii. Sun Life Prosperity Dollar Starter Fund, Inc.
- xiii. Sun Life Prosperity Achiever Fund 2028, Inc.
- xiv. Sun Life Prosperity Achiever Fund 2038, Inc.
- xv. Sun Life Prosperity Achiever Fund 2048, Inc.
- xvi. Sun Life Prosperity World Equity Index Feeder Fund, Inc.
- xvii. Sun Life Prosperity World Income Fund, Inc.

- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the companies Sun Life Asset Management Company, Inc. and Sun Life Prosperity Funds will comply with the requirements set forth in SEC Notice dated 14 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

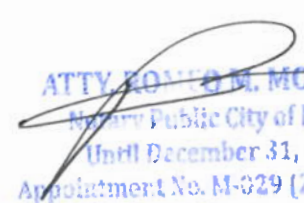
IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of August, 2026.


Candy S. Esteban
Affiant

SUBSCRIBED AND SWORN to before me this AUG 17 2026, 2026, in _____
City, Philippines. Affiant exhibiting his/her government issued identification card:

Name	Government ID No.	Valid Until	Place of Issue
Candy S. Esteban	Driver's License N02-95-277891	03 May 2033	Mandaluyong City

Doc. No. 15
Page No. 12
Book No. 52
Series of 2026.


ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2027
Appointment No. M-029 (2026-2027)
PTR No. 15705527 January 3, 2026
IBP No. 557367 Issued on November 3, 2025
MCLE Compliance No. VIII-0040638 Roll No. 27932
Amorsolo Street, Legazpi Village
Makati City

COVER SHEET

2022060055690-14

S.E.C. Registration Number

SUN LIFE PROSPERITY WORLD
INCOME FUND INC

8TH FLR., SUNLIFE CENTRE 5TH

AVE BONIFACIO GLOBAL FORT

BONIFACIO TAGUIG CITY

(Business Address : No. Street City / Town / Province)

Merobhe T. Esmele

Contact Person

8555-8888

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

SEC FORM 17-Q

FORM TYPE

Month

Day

Annual Meeting

Mutual Fund Company

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

SEC Number: 2022060055690-14
File Number: _____

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(Company's Full Name)

8th Floor Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City, Philippines

(Company's Address)

8555-8888

(Telephone No.)

December 31

(Fiscal Year Ending)
(Month & Day)

SEC FORM 17-Q

Form Type

Amendment Designation (If applicable)

June 30, 2026

Period Ended Date

OPEN-END INVESTMENT COMPANY

Secondary License Type and File Number

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-Q

**QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES
REGULATION CODE AND SRC RULE 17(2) (b) THEREUNDER**

1. For the quarterly period ended: **June 30, 2026**
2. Commission identification number: **2022060055690-14**
3. BIR Tax Identification No: **610-898-358-000**
4. Exact name of issuer as specified in its charter

Sun Life Prosperity World Income Fund, Inc.

- | | |
|--|--|
| 5. Province, country or other jurisdiction of incorporation
or organization | 6. Industry Classification Code:
(SEC Use Only) |
| <u>Philippines</u> | <div style="border: 1px solid black; width: 100px; height: 15px;"></div> |

7. Address of issuer's principal office: Postal Code

8th Floor Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City 1634

8. Issuer's telephone number, including area code: **(02) – 8555-8888**
9. Former name, former address and former fiscal year, if changed since last report: **N.A.**
10. Securities registered pursuant to Sections 8 and 12 of the Code, or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares / Units Outstanding (as of June 30, 2026)
<u>Common Shares (Unclassified)</u>	<u>100,000,000 shares</u>
<u>Units</u>	<u>3,452,696,153 units</u>

11. Are any or all of the securities listed on a Stock Exchange?

Yes [] No [x]

If yes, state the name of such Stock Exchange and the class/es of securities listed therein:

12. Indicate by check mark whether the registrant:

(a) has filed all reports required to be filed by Section 17 of the Code and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period the registrant was required to file such reports)

Yes [x] No []

(b) has been subject to such filing requirements for the past ninety (90) days.

Yes [x] No []

PART A - FINANCIAL INFORMATION

ITEM 1. FINANCIAL STATEMENTS

**SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENTS OF FINANCIAL POSITION
AS AT JUNE 30, 2026 AND DECEMBER 31, 2025**

		2026 (Unaudited)		2025 (Audited)	
	Notes	Shareholders	Unitholders	Shareholders	Unitholders
ASSET					
Cash and cash equivalents	4	P15,399,608	P 139,330,839	P15,260,756	P 100,528,732
Financial assets at fair value through profit or loss	5	-	3,993,715,465	-	3,589,436,393
Accrued interest receivable	4	844	-	2,265	-
Due from brokers	7	-	17,333,729	-	-
Other current assets	6	-	751,517	-	-
		P15,400,452	P4,151,131,550	P15,263,021	P3,689,965,125
LIABILITIES AND EQUITY					
Current Liabilities					
Accrued expenses and other payables	8	P 132,135	P 37,147,043	P 132,135	P10,890,800
Due to brokers	7	-	54,126,000	-	-
Income tax payable		-	12,361,014	-	13,263,254
Dividend payable		-	702,146	-	136,561
Payable to fund manager	9	-	4,852,481	-	4,521,665
Total Current Liabilities		132,135	109,188,684	132,135	28,812,280
EQUITY					
Net assets attributable to shareholders		15,268,317	-	15,130,886	-
Net assets attributable to unitholders		-	4,041,942,866	-	3,661,152,845
Total Equity		15,268,317	4,041,942,866	15,130,886	3,661,152,845
		P15,400,452	P4,151,131,550	P15,263,021	P3,689,965,125
Net Asset Value Per Share and Per Unit	11	P 0.1527	P 1.1707	P 0.1513	P 1.1157
Total Equity	11	P15,268,317	P4,041,942,866	P15,130,886	P3,661,152,845
Authorized - 150,000,000 shares, Php 0.01 par value					
Authorized - 100,000,000,000 units, Php1.00 initial offer price per unit					
Issued and Fully Paid Shares and Units		100,000,000	3,452,696,153	100,000,000	3,281,533,948
Subscribed Capital					
Deposits For Future Stock Subscription					
Total Number of Shares/ Units		100,000,000	3,452,696,153	100,000,000	3,281,533,948
Net Asset Value Per Share and Per Unit	11	P 0.1527	P 1.1707	P 0.1513	P 1.1157

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED JUNE 30, 2026 AND JUNE 30, 2025

	2026 (Unaudited)			2025 (Unaudited)	
	Notes	Shareholders	Unitholders	Shareholders	Unitholders
Investment Income - net					
Net realized gains (losses) on investments	5	P -	P24,975,914	P -	(P 4,695,163)
Dividend income		-	132,230,572	-	114,029,155
Foreign exchange gains		-	5,695,194	-	2,838,362
Interest income	12	171,789	112,105	222,585	75,331
Net Investment Income		171,789	163,013,785	222,585	112,247,685
Operating Expenses					
Management and transfer fees	9	-	13,436,089	-	11,699,085
Distribution fees	9	-	10,335,453	-	8,999,296
Foreign exchange loss		-	4,336,211	-	3,937,056
Taxes and licenses		-	834,853	-	5,055,111
Directors' fees	9	-	160,053	-	188,557
Professional fees		-	102,645	-	138,607
Printing and Supplies		-	23,223	-	1,774
Miscellaneous fees		-	77,934	-	241,398
		-	29,306,461	-	30,260,884
Profit Before Net Unrealized Gains (Losses)					
on Investments		171,789	133,707,324	222,585	81,986,801
Net Unrealized Gains (Losses) on Investments	5	-	161,281,774	-	(11,619,727)
Profit Before Tax		171,789	294,989,098	222,585	70,367,074
Income Tax Expense		34,358	25,937,606	44,517	21,666,624
Net Income attributable to shareholders		137,431		178,068	
Net Income attributable to unitholders			269,051,492		48,700,450
Total Comprehensive Income for the Period		P137,431	P269,051,492	P178,068	P48,700,450
Basic Earnings Per Share / Unit	13	P 0.001	P0.080	P 0.002	P0.015
See Notes to Financial Statements.					

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED JUNE 30, 2026 AND JUNE 30, 2025

	2026 (Unaudited)		2025 (Unaudited)	
	Shareholders	Unitholders	Shareholders	Unitholders
Investment Income - net				
Net realized gains (losses) from investments	P -	P 8,287,682	P -	P (3,027,783)
Dividend income	-	67,906,397	-	57,615,797
Foreign exchange gain (loss)	-	1,495,595	-	(3,512,400)
Interest income	87,682	79,129	112,596	45,145
Net Investment Income	87,682	77,768,803	112,596	51,120,759
Operating Expenses				
Management and transfer fees	-	6,859,392	-	5,797,271
Distribution fees	-	5,276,455	-	4,459,439
Foreign exchange loss	-	2,246,187	-	(3,002,584)
Taxes and licenses	-	427,817	-	1,962,122
Directors' fees	-	80,984	-	124,279
Professional fees	-	51,561	-	70,661
Printing and Supplies	-	11,645	-	225
Miscellaneous fees	-	46,053	-	108,401
	-	15,000,094	-	9,519,814
Profit Before Net Unrealized Gains on Investments	87,682	62,768,709	112,596	41,600,945
Net Unrealized Gains on Investments	-	238,596,451	-	72,282,149
Profit Before Tax	87,682	301,365,160	112,596	113,883,094
Income Tax Expense	17,537	12,376,747	22,519	11,154,869
Net Profit attributable to shareholders	70,145		90,077	
Net Profit attributable to unitholders		288,988,413		102,728,225
Total Comprehensive Income for the Quarter	P70,145	P288,988,413	P 90,077	P 102,728,225
Basic Earnings Per Share and Per Unit	P0.001	P0.085	P0.001	P0.032

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED JUNE 30, 2026 AND JUNE 30, 2025

		Shareholders			
	Note	Share Capital	Additional Paid-in Capital	Retained Earnings	Total
Balance, January 1, 2026	10	P1,000,000	P14,000,000	P130,886	P15,130,886
Total Comprehensive Income for the Period		-		137,431	137,431
Balance, June 30, 2026	10	P1,000,000	P14,000,000	P268,317	P15,268,317

		Shareholders			
		Share Capital	Additional Paid-in Capital	Deficit	Total
Balance, January 1, 2025		P1,000,000	P14,000,000	(P204,756)	P14,795,244
Total Comprehensive Income for the Period		-		178,068	178,068
Balance, June 30, 2025		P1,000,000	P14,000,000	(P26,688)	P14,973,312

See Notes to Financial Statements.

		Unitholders		
	Note	Principal Capital	Retained Earnings	Total
Balance, January 1, 2026	10	P3,431,977,970	P229,174,875	P3,661,152,845
Transactions with unitholders:				
Contributions		942,135,138	-	942,135,138
Withdrawals		(732,456,367)	-	(732,456,367)
Cash dividend paid			(97,940,242)	(97,940,242)
Total Comprehensive Income for the Period		-	269,051,492	269,051,492
Total transactions during the period		209,678,771	171,111,250	380,790,021
Balance, June 30, 2026	10	P3,641,656,741	P400,286,125	P4,041,942,866

		Unitholders		
		Principal Capital	Retained Earnings (Deficit)	Total
Balance, January 1, 2025		P3,000,308,176	P17,488,432	P3,017,796,608
Transactions with unitholders:				
Contributions		948,435,680	-	948,435,680
Withdrawals		(537,153,659)	-	(537,153,659)
Cash dividend paid			(84,351,628)	(84,351,628)
Total Comprehensive Income for the Period		-	48,700,450	48,700,450
Total transactions during the period		411,282,021	(35,651,178)	375,630,843
Balance, June 30, 2025		P3,411,590,197	(P18,162,746)	P3,393,427,451

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 30, 2026 AND JUNE 30, 2025

	Notes	2026 (Unaudited)		2025 (Unaudited)	
		Shareholders	Unitholders	Shareholders	Unitholders
Cash Flows from Operating Activities					
Profit before tax		P 171,789	P294,989,098	P 222,585	P70,367,074
Adjustments for:					
Net unrealized (gains) losses on investments	5	-	(161,281,774)	-	11,619,727
Net realized (gains) losses on investments	5	-	(24,975,914)	-	4,695,163
Dividend income		-	(132,230,572)	-	(114,029,155)
Interest income	12	(171,789)	(112,105)	(222,585)	(75,331)
Operating cash flows before working capital changes		-	(23,611,267)	-	(27,422,522)
Increase in:					
Other current assets		-	(751,517)	-	(343,331)
Increase (decrease) in:					
Payable to fund manager		-	330,816	-	(240,024)
Dividend payable		-	565,585	-	11,644
Accrued expenses and other payables		-	26,256,243	-	11,177,096
Cash generated from (used in) operations		-	2,789,860	-	(16,817,137)
Acquisitions of financial assets at fair value through profit or loss		-	(546,553,705)	-	(687,599,165)
Proceeds from disposal of financial assets and maturities at fair value through profit or loss		-	365,324,592	-	286,801,740
Interest income received		173,210	112,105	225,812	75,331
Dividend received		-	132,230,572	-	114,029,155
Income taxes paid		(34,358)	(26,839,846)	(44,517)	(17,538,958)
Net cash generated from (used in) operating activities		138,852	(72,936,422)	181,295	(321,049,034)
Cash Flows from Financing Activities					
Contributions from unitholders	10	-	942,135,138	-	948,435,680
Cash dividend paid		-	(97,940,242)	-	(84,351,628)
Withdrawals of unitholders	10	-	(732,456,367)	-	(537,153,659)
Net cash generated from financing activities		-	111,738,529	-	326,930,393
Net increase in cash and cash equivalents		138,852	38,802,107	181,295	5,881,359
Cash and cash equivalents, Beginning		15,260,756	100,528,732	14,923,241	146,557,109
Cash and cash equivalents, End	4	P15,399,608	P139,330,839	P15,104,536	P152,438,468

See Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS

1. FINANCIAL REPORTING FRAMEWORK AND BASIS OF PREPARATION AND PRESENTATION

Statement of Compliance

These unaudited condensed consolidated interim financial statements of the Company as at and for the six-month period ended June 30, 2026 have been prepared in accordance with PAS 34, Interim Financial Reporting. These unaudited condensed consolidated interim financial statements do not include all the notes normally included in an annual audited financial report. Accordingly, these unaudited condensed consolidated interim financial statements are to be read in conjunction with the annual audited financial statements of the Company for the year ended December 31, 2025, which have been prepared in accordance with the Philippine Financial Reporting Standards (PFRS).

Basis of Preparation and Presentation

The financial statements of the Company have been prepared on the historical cost basis, except for certain financial instruments carried at amortized cost.

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

In preparing the condensed consolidated interim financial statements, the significant accounting estimates and judgments made by the Company in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the financial statements as at and for the year ended December 31, 2025.

Functional and Presentation Currency

These financial statements are presented in Philippine peso, the currency of the primary economic environment in which the Company operates. All amounts are recorded to the nearest peso, except when otherwise indicated.

2. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of New and Revised Accounting Standards Effective in 2025

In the current year, the Company has applied all amendments to PFRS Accounting Standards that are mandatorily effective for accounting periods beginning on or after January 1, 2025. Their adoption had no material impact on the disclosures or the amounts reported in these financial statements.

Amendments to PAS 21, The Effects of Changes in Foreign Exchange Rates — Lack of Exchangeability

The amendments clarify how an entity determines whether a currency is exchangeable in another currency and how it estimates the spot exchange rate when exchangeability is lacking. The amendments also introduce additional disclosure requirements relating to currencies that are not exchangeable.

The Company applied the amendments prospectively from January 1, 2025. The adoption of the amendments did not have a material impact on the Company's financial statements.

New and Revised Accounting Standards Effective after the Reporting Period Ended December 31, 2025

At the date of authorization of these financial statements, the company has not applied the following PFRS Accounting Standards pronouncements that have been issued but are not yet effective:

Effective for annual period beginning or after January 1, 2026

- Amendments to PFRS 9, *Financial Instruments* and PFRS 7, *Financial Instruments: Disclosures - Classification and Measurement of Financial Instruments*
- Annual Improvements to PFRS Accounting Standards—Volume 11
- Amendments to PFRS 9, *Financial Instruments* and PFRS 7 *Financial Instruments: Disclosures - Contracts Referencing Nature-dependent Electricity*

Effective for annual period beginning or after January 1, 2027

- PFRS 17, *Insurance Contracts*
- Amendments to PFRS 17, *Insurance Contracts*
- Amendment to PFRS 17, *Insurance Contracts - Initial Application and PFRS 9, Financial Instruments – Comparative Information*
- PFRS 18, *Presentation and Disclosure in Financial Statements*
- PFRS 19, *Subsidiaries without Public Accountability: Disclosures*
- Amendments to PAS 21, *The Effects of Changes in Foreign Exchange Rates - Translation to Hyperinflationary Presentation Currency*

Deferred effectivity

- Amendments to PFRS 10, *Consolidated Financial Statements* and PAS 28, *Investments in Associates and Joint Ventures—Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

Management anticipates that the adoption of the new or revised PFRS Accounting Standards in future periods will not have a material impact on the financial statements in the period of their initial adoption.

PFRS 18, *Presentation and Disclosures in Financial Statements*

PFRS 18 replaces PAS 1, carrying forward many of the requirements in PAS 1 unchanged and complementing them with new requirements. In addition, some PAS 1 paragraphs have been moved to PAS 8 and PFRS 7. Furthermore, the FSRSC has made minor amendments to PAS 7 and PAS 33 Earnings per Share.

PFRS 18 introduces new requirements to:

- present specified categories and defined subtotals in the statement of profit or loss
- provide disclosures on management-defined performance measures (MPMs) in the notes to the financial statements
- improve aggregation and disaggregation.

An entity is required to apply PFRS 18 for annual reporting periods beginning on or after January 1, 2027, with earlier application permitted. The amendments to PAS 7 and PAS 33, as well as the revised PAS 8 and PFRS 7, become effective when an entity applies PFRS 18. PFRS 18 requires retrospective application with specific transition provisions.

The Company is currently assessing the impact of adopting these standards on its financial statements.

3. MATERIAL ACCOUNTING POLICIES

Financial Assets

Initial Recognition and Measurement

Financial assets and financial liabilities are recognized when the entity becomes a party to the contractual provisions of the instrument. Regular way purchases and sales of financial assets are recognized on trade-date, the date on which the Company commits to purchase or sell the asset.

At initial recognition, the Company measures a financial asset or financial liability at its fair value plus or minus, in the case of a financial asset or financial liability not at fair value through profit or loss (FVTPL), transaction costs that are incremental and directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs of financial assets and financial liabilities carried at FVTPL are expensed in profit or loss.

Classification and Subsequent Measurement

The Company classifies its financial assets in the following measurement categories:

- FVTPL
- Amortized cost

Classification of financial assets will be driven by the entity's business model for managing the financial assets and the contractual cash flows of the financial assets.

A financial asset is to be measured at amortized cost if: a) the objective of the business model is to hold the financial asset for the collection of the contractual cash flows, and b) the contractual cash flows under the instrument represent solely payment of principal and interest (SPPI).

All other debt and equity instruments must be recognized at fairvalue.

All fair value movements on financial assets are taken through the statement of comprehensive income, except for equity investments that are not held for trading, which may be recorded in the statement of comprehensive income or in reserves (without subsequent recycling to profit or loss).

Amortized cost and effective interest method

For financial instruments, the effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) excluding expected credit losses (ECL), through the expected life of the debt instrument, or, where appropriate, a shorter period, to the gross carrying amount of the debt instrument on initial recognition.

Interest income is recognized using the effective interest method for debt instruments measured subsequently at amortized cost. For financial instruments, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset.

Equity instruments

The Company subsequently measures all equity investments at FVTPL, except where the Company's Management has elected, at initial recognition, to irrevocably designate an equity instrument at FVTOCI. The Company's policy is to designate equity investments as FVTOCI when those investments are held for the purposes other than to generate investment returns. When the election is used, fair value gains and losses are recognized in other comprehensive income (OCI) and are not subsequently reclassified to profit or loss, including disposal. Impairment losses (and reversal of impairment losses) are not reported separately from other changes in fair value. Dividends, when representing a return on such investments, continue to be recognized in profit or loss as other income when the Company's right to receive payment is established. As at June 30, 2026 and 2025, the Company does not have financial assets classified as FVTOCI.

Changes in the fair value of financial assets at FVTPL are recognized in net realized gains (losses) on investments in the statement of profit or loss as applicable.

Derecognition

The Company derecognizes a financial asset only when the contractual rights to the asset's cash flows expire or when the financial asset and substantially all the risks and rewards of ownership of the asset are transferred to another entity. If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the asset and an associated liability for amounts it may have to pay. If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognize the financial asset and also recognizes a collateralized borrowing for the proceeds received.

On derecognition of a financial asset in its entirety, the difference between the asset's carrying amount and the sum of the consideration received and receivable and the cumulative gain/loss that had been recognized in OCI and accumulated in equity is recognized in profit or loss, with the exception of equity investment designated as measured at FVTOCI, where the cumulative gain/loss previously recognized in OCI is not subsequently reclassified to profit or loss, but is transferred to retained earnings.

Financial Liabilities and Equity Instruments

Financial liabilities

All financial liabilities are measured subsequently at amortized cost using the effective interest method.

Financial liabilities measured subsequently at amortized cost

Financial liabilities that are not (i) contingent consideration of an acquirer in a business combination, (ii) held-for-trading, or (iii) designated as at FVTPL, are measured subsequently at amortized cost using the effective interest method.

The Company's financial liabilities classified under this category include accrued expenses, due to brokers, dividend payable and payable to fund manager.

Derecognition of financial liabilities

The Company derecognizes financial liabilities when, and only when, the Company's obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognized and the consideration paid and payable is recognized in profit or loss.

Equity instruments

Equity instruments issued by the Company are recognized at the proceeds received, net of direct issue costs.

Share capital

Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction from the proceeds, net of tax. Any excess of proceeds from issuance of shares over its par value is recognized as additional paid-in capital.

Retained Earnings

Retained earnings represent accumulated profit attributable to shareholders of the Company after deducting dividends declared. Retained earnings may also include effect of changes in accounting policy as may be required by the standard's transitional provisions.

Revenue Recognition

Revenue is measured based on the consideration to which the Company expects to be entitled in a contract with a customer and excludes amounts collected on behalf of third parties. The Company recognizes revenue when it transfers control of a product or service to a customer.

Interest income

Interest income is accrued on a time proportion basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Dividend income

Dividend income from investments is recognized when the shareholders' rights to receive payments have been established, usually at ex-dividend rate, provided that it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably.

Realized gains or losses

Gains or losses arising on the disposal of investments are determined as the difference between the sales proceeds and the carrying amount of the investments and is recognized in profit or loss.

Fair value gains or losses

Gains or losses arising from changes in fair values of investments are disclosed under the policy on financial assets.

Other income

Other income is income generated outside the normal course of business and is recognized when it is probable that the economic benefits will flow to the Company and it can be measured reliably.

Expense Recognition

Expenses are recognized in profit or loss when incurred.

Expenses in the statement of comprehensive income are presented using the function of expense method. Operating expenses are costs attributable to administrative and other business expenses of the Company including management fees and transfer fees.

Fair Value

In estimating the fair value of an asset or a liability, the Company takes into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these financial statements is determined on such basis.

In addition, for financial reporting purposes, fair value measurements are categorized into Levels 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
- Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- Level 3 inputs are unobservable inputs for the asset or liability.

Related Party Transactions

Parties are considered related if one party has control, joint control, or significant influence over the other party in making financial and operating decisions.

An entity that is a post-employment benefit plan for the employees of the Company and the key management personnel of the Company are also considered to be related parties.

Taxation

Income tax expense represents the sum of the current tax, final tax and deferred tax expense.

Current tax

The current tax expense is based on taxable profit for the year. Taxable profit differs from net profit as reported in the statement of comprehensive income because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible.

The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate or 2% minimum corporate income tax (MCIT), whichever is higher.

In 2023, the Company's current tax expense is calculated using 25% RCIT rate or 1% MCIT rate in July 1, 2020 to June 30, 2023 and 25% RCIT rate or 2% MCIT rate, whichever is higher, effective July 1, 2023.

Final tax

Final tax expense represents final taxes withheld on interest income from cash and cash equivalents.

Deferred tax

Deferred tax is recognized on temporary differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences. Deferred tax assets are generally recognized for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilized. Such deferred tax assets and liabilities are not recognized if the temporary difference arises from the initial recognition (other than in a business combination) of assets and liabilities in a transaction that affects neither the taxable profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets against current tax liabilities and these relate to income taxes levied by the same taxation authority and the Company intends to settle its current tax assets and liabilities on a net basis.

Current and deferred taxes for the period

Current and deferred taxes are recognized in profit or loss, except when they relate to items that are recognized in OCI or directly in equity, in which case, the current and deferred taxes are also recognized in OCI or directly in equity, respectively.

Earnings per Share / Unit

The Company computes its basic earnings per share or unit by dividing profit for the year attributable to ordinary equity holders or unitholders of the Company by the weighted average number of ordinary shares or units outstanding during the period.

As at June 30, 2026 and 2025, the Company has no dilutive potential ordinary shares.

Net Asset Value per Share / Unit

The Company computes its NAVPS/U by dividing the total net asset value as at the end of the reporting period by the number of issued and outstanding shares and shares to be issued on deposits for future stock subscriptions or the number of issued and outstanding units.

Events After the Reporting Period

The Company identifies events after the end of the reporting period as those events, both favorable and unfavorable, that occur between the end of the reporting period and the date when the financial statements are authorized for issue. The financial statements of the Company are adjusted to reflect those events that provide evidence of conditions that existed at the end of the reporting period. Non-adjusting events after the end of the reporting period are disclosed in the notes to the financial statements when material.

4. CASH AND CASH EQUIVALENTS

	June 2026	December 2025
Attributable to shareholders		
Cash equivalents	P 15,200,000	P 15,100,000
Cash in banks	199,608	160,756
	P 15,399,608	P 15,260,756
Attributable to unitholders		
Cash in banks	P139,330,839	P100,528,732

Cash in banks attributable to shareholders earned interest amounting to P30 and P32 in June 30, 2026 and 2025 respectively, as disclosed in Note 12.

Cash in banks attributable to unitholders earned interest amounting to P112,105 and P75,331 in June 30, 2026 and 2025 respectively, as disclosed in Note 12.

Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. The Company classifies an investment as cash equivalent if that investment has a maturity of three months or less from the date of acquisition.

Cash equivalents attributable to shareholders earned interest amounting to P171,759 and P222,553 in June 30, 2026 and 2025 respectively, as disclosed in Note 12.

Accrued interest receivable from cash equivalents attributable to shareholders amounted to P844 and P2,265 as at June 30, 2026 and December 31, 2025, respectively.

5. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

This account consists of:

	June 2026	December 2025
Attributable to unitholders		
Investments in global mutual funds	P3,993,715,465	P3,589,436,393
Net gains on investments recognized in profit or loss arising from financial assets at FVTPL are as follows:		
	June 2026	December 2025
Attributable to unitholders		
Net unrealized gains on investments	P161,281,774	P236,115,603
Net realized gains on investments	24,975,914	10,602,478
	P186,257,688	P246,718,081

The movements in the financial assets at FVTPL are summarized as follows:

	June 2026	December 2025
Attributable to unitholders:		
Beginning balance	P3,589,436,393	P2,956,910,108
Additions	600,679,705	1,093,455,214
Disposals	(357,682,407)	(697,044,532)
Unrealized gains	161,281,774	236,115,603
Ending balance	P3,993,715,465	P3,589,436,393

6. OTHER CURRENT ASSETS

	June 2026	December 2025
Attributable to unitholders		
Prepaid Expenses	P751,517	P -

7. DUE FROM / TO BROKERS

Due from broker account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.

Due from brokers attributable to unit holders amounted to P17,333,729 and nil as at June 30, 2026 and December 31, 2025, respectively.

Due to brokers account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.

Due to brokers attributable to unit holders amounted to P54,126,000 and nil as at June 30, 2026 and December 31, 2025, respectively.

Counterparties to the contract are not allowed to offset payable and receivable arising from the purchase and sale of investments.

8. ACCRUED EXPENSES AND OTHER PAYABLES

	June 2026	December 2025
Attributable to shareholders:		
Professional fees	P 116,480	P 116,480
Miscellaneous	15,655	15,655
	P 132,135	P 132,135
Attributable to unitholders:		
Due to investors	P34,833,942	P 8,556,384
Withholding and documentary stamp taxes	1,840,959	1,716,933
Supervisory fees	246,652	387,975
Professional fees	101,793	205,754
Director's fees	76,719	-
Others	46,978	23,754
	P37,147,043	P10,890,800

Due to investors' account pertains to amounts payable to investors for the redemption of their investments processed on or before the reporting period, which are usually paid four days after the transaction date. Other payables are non-interest bearing and are normally settled within one year.

9. RELATED PARTY TRANSACTIONS

In the normal course of business, the Company transacts with entities which are considered related parties under PAS 24, *Related Party Disclosures*.

The related party below hold the following number of shares and current value of the Company as at June 30, 2026 and December 31, 2025:

Related party	2026		2025	
	Number of shares / units	Current Value	Number of shares / units	Current Value
Attributable to shareholders				
SLAMCI	99,999,994	P15,269,999	99,999,994	P15,130,886
Attributable to unitholders				
SLAMCI	10,983,875	P12,858,823	10,983,875	P12,254,526

The details of amounts and transactions with related parties attributable to unitholders are set out below:

Nature of transaction	Transactions as of end of the Quarter	Outstanding Balances		Terms	Condition
	Q2 2026	Q2 2026	2025		
SLAMCI - Fund Manager				Non-interest bearing; Annual rate of 1.40% of average daily net assets; settled in cash on or before the 15 th day of the following month	Unsecured; unguaranteed
Management Distribution and Transfer fees	P23,771,542	P4,852,481	P4,521,665		
Key Management Personnel				Payable on demand; Settle in cash	Unsecured: Unguaranteed
Directors' fees	P 160,053	P 76,719	P -		

10. EQUITY

2026			
	Shares/Units	Amount	
Attributable to shareholders:			
Authorized:			
At P0.01 par value	150,000,000	P	1,500,000
Issued and outstanding	100,000,000	P	1,000,000
Attributable to unitholders:			
Offer units			
At P1.00 initial offer price	100,000,000,000	P100,000,000,000	
At January 1	3,281,533,948	P	3,431,977,970
Contributions	817,301,683		942,135,138
Withdrawals	(646,139,478)		(732,456,367)
At June 30	3,452,696,153	P	3,641,656,741

Incorporation

The Company was incorporated on June 13, 2022 with 150,000,000 authorized shares at par value of P0.01 per share attributable to shareholders and 100,000,000,000 Offer Units at P1.0000 initial offer price per unit attributable to unitholders.

The Company started its commercial operations on August 22, 2023.

Cash Dividends

In 2025, the Company's Board of Directors (BOD) and Stockholders approved the record date and settlement date for the distribution of the cash dividends to unitholders (net of applicable taxes and expenses) received from the target fund. The power to determine the dividend payout rates has been delegated by the BOD to the Company's President and Treasurer. The approved dividend payout rates are presented to the BOD for ratification during the next regular BOD meeting.

BOD approval	Record date	Settlement date
December 09, 2025	January 2, 2026	January 12, 2026
December 09, 2025	February 2, 2026	February 11, 2026
December 09, 2025	March 2, 2026	March 11, 2026
March 25, 2026	April 1, 2026	April 14, 2026
March 25, 2026	May 4, 2026	May 12, 2026
March 25, 2026	June 1, 2026	June 09, 2026

As of June 30, 2026, the Company's President and Treasurer approved the distribution of cash dividend amounting to P97,940,242.

Events after the Reporting Period

In 2026, the Company's BOD and Stockholders approved to distribute the cash dividends that the Company will receive from the target fund for July to August, to be paid to the unitholders on the following record and settlement dates.

BOD approval	Record date	Settlement date
March 25, 2026	July 1, 2026	July 9, 2026
July 15, 2026	August 3, 2026	August 11, 2026

Current state

As at June 30, 2026, the Company has 100,000,000 issued and outstanding shares out of the 150,000,000 ACS with a par value of P0.01 per share attributable to shareholders and has 3,452,696,153 subscribed units out of 100,000,000,000 offer units.

Redeemable shares

Redeemable shares carry one vote each, and are subject to the following:

a. Distribution of dividends

Each shareholder has a right to any dividends declared by the Company's Board of Directors and approved by 2/3 of its outstanding shareholders.

b. Denial of pre-emptive rights

No shareholder shall, because of his ownership of the shares, has a pre-emptive or other right to purchase, subscribe for, or take any part of shares or any other securities convertible into or carrying options or warrants to purchase shares of the registrant.

c. Right of redemption

The holder of any shares of the Company, upon its presentation to the Company or to any of its duly authorized representatives, is entitled to receive by way of redemption approximately his

proportionate share of the Company's current net assets or the cash equivalent thereof. Shares are redeemable at any time at their net assets value less any applicable sales charges and taxes.

Redeemable Units

Redeemable units refer to units of participation each of which represents an undivided interest in the pool of investments assets earmarked for this type of security issued by a Mutual Fund Company (MFC). The MFC will buy back the redeemable units upon request of the holder.

Additional paid-in capital attributable to shareholders amounting to P14,000,000 as at June 30, 2026 and December 31, 2025 pertains to excess payments over par value from investors. However, no corresponding additional paid-in capital is recognized upon issuance of units as these are issued at no par value.

The following table shows the number of institutional and retail investors and the percentage of their investments, and the geographic concentration of investments as of June 30, 2026.

% Ownership of Institutional Investors	% Ownership of Retail Investors
Attributable to shareholders	
100%	-
Attributable to unitholders	
21.45%	78.55%

Area	Percentage of Investments
Attributable to shareholders	
LUZON	100%
Attributable to unitholders	
LUZON	95%
VISAYAS	3%
MINDANAO	2%
TOTAL	100%

11. NET ASSET VALUE PER SHARE / UNITS

	June 2026	December 2025
Attributable to shareholders		
Total equity	P 15,268,317	P 15,130,886
Issued and outstanding shares	100,000,000	100,000,000
NAVPS	P 0.1527	P 0.1513
Attributable to unitholders		
Total equity	P4,041,942,866	P3,661,152,845
Subscribed units	3,452,696,153	3,281,533,948
NAVPU	P 1.1707	P 1.1157

Net Asset Value Calculation

The net asset value shall be calculated by adding:

- The aggregate market value of the portfolio securities and other assets;
- The cash on hand;
- Any dividends on stock trading ex-dividend; and
- Any accrued interest on portfolio securities,

And subtracting:

- Taxes and other charges against the fund not previously deducted;
- Liabilities
- Accrued expenses and fees; and
- Cash held for distribution to investors of the fund on a prior date.

Price Determination of the Assets of the Investment Company

The value of the assets of the Investment Company shall be determined based on the following:

- If quoted in an organized market, based on official closing price or last known transacted price;
- If unquoted or quoted investments where the transacted prices are not represented or not available to the market, based on fair value; Provided further that in determining the fair value of investments, the Fund Manager shall, with due care and good faith:
 - Have reference to the price that the Investment Company would reasonably expect to receive upon the sale of the investment at the time the fair value is determined;
 - Document the basis and approach for determining the fair value.

Below table shows the investment company return information of the Company in the last five (5) recently completed fiscal years as at June 30, 2026:

	Yields	NAVPS / NAVPU	NAVPS / NAVPU Date
Attributable to shareholders			
Year on year yield (1-year)	0.0000%	P0.1497	June 30, 2025
3 Year - Simple	0.0000%	P -	June 30, 2023
5 Year - Simple	0.0000%	P -	June 30, 2021
Attributable to unitholders			
Year on year yield (1-year)	12.4052%	P1.0415	June 30, 2025
3 Year - Simple	0.0000%	P -	June 30, 2023
5 Year - Simple	0.0000%	P -	June 30, 2021

The Company was incorporated on June 13, 2022 and started its commercial operations on August 22, 2023.

12. INTEREST INCOME

	June 2026	June 2025
Attributable to shareholders		
Cash in banks	P 30	P 32
Cash equivalents	171,759	222,553
	P171,789	P222,585
Attributable to unitholders		
Cash in banks	P112,105	P 75,331

13. EARNINGS PER SHARE / UNIT

The calculation of the basic earnings per share / unit is based on the following data:

	June 2026	June 2025
Attributable to shareholders		
Net income for the period	P 137,431	P 178,068
Weighted average number of outstanding shares for the purpose of computing earnings per shares	100,000,000	100,000,000
Basic earnings per share	P 0.001	P 0.002
Attributable to unitholders		
Net income for the period	P269,051,492	P48,700,450
Weighted average number of units: Issued and Outstanding	3,357,887,137	3,178,241,403
Basic earnings per unit	P 0.080	P 0.015

As at June 30, 2026 and 2025, the Company has no dilutive potential ordinary shares.

14. FAIR VALUE OF FINANCIAL INSTRUMENTS

Assets and liabilities measured at fair value on a recurring basis

The following table provides an analysis of financial instruments that are measured subsequent to initial recognition at fair value grouped into levels 1 to 3 based on the degree to which the inputs to fair value are observable.

Attributable to unitholders:

	Note	Level 1
June 30, 2026		
Investments in global mutual funds	5	P3,993,715,465
December 31, 2025		
Investments in global mutual funds	5	P3,589,436,393

Investment in global mutual funds is valued at its published NAVPS at reporting date.

There were no transfers between Levels 1 to 3 as at June 30, 2026.

Financial assets and liabilities not measured at fair value

Cash in banks, cash equivalents, accrued interest receivable, due from brokers, accrued expenses and other payables excluding withholding taxes, due to brokers, payable to fund manager and dividend payable have short-term maturities, hence, their carrying amounts are considered their fair values.

Item 2. Management's Discussion and Analysis of Financial Position and Results of Operations

The Performance of the Company could be measured by the following indicators:

1. **Increase/Decrease in Net Assets Value Per Share (NAVPS).** NAVPS is computed by dividing net assets (total assets less total liabilities) by the total number of shares issued and outstanding plus the total number of shares outstanding due to deposit for future subscriptions (DFFS) and for conversion to shares, if any, as of the end of the reporting day. Any increase or decrease in NAVPS translates to a prospective capital gain or capital loss, respectively, for the Company's shareholders.

2. **Increase/Decrease in Net Assets Value Per Units (NAVPU).** NAVPU is computed by dividing net assets (total assets less total liabilities) by the total number of outstanding units, as of the end of the reporting day. Any increase or decrease in NAVPU translates to a prospective capital gain or capital loss, respectively, for the Company's unitholders.
3. **Net Investment Income.** Represents the total earnings of the Company from its investment securities, less operating expenses and income tax. This gauges how efficiently the Company has utilized its resources in a given time period.
4. **Assets Under Management.** These are the assets under the Company's disposal. This measures investor confidence (increase/decrease brought about by investor subscriptions/redemptions) as well as the growth of the Company (increase/decrease brought about by its operational income and market valuation of its assets and liabilities).
5. **Cash Flow.** Determines whether the Company was able to achieve the optimal level of liquidity by being able to meet all its scheduled payments, while maintaining at the same time the maximum investments level and minimum cash level.

Management's Discussion and Analysis of Financial Condition and Results of Operations

Material Changes in the 2nd Quarter Financial Statements

Statement of Financial Position and Statements of Changes in Equity – June 30, 2026 vs. December 31, 2025

Attributable to shareholders:

	30-Jun-26 Unaudited	31-Dec-25 Audited	Movement	Percentage (%)	MDAS
Cash and cash equivalents	P15,399,608	P15,260,756	P138,852	0.91%	Liquidity requirements are still met.
Accrued interest receivable	844	2,265	(1,421)	-62.74%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,400,452	15,263,021	137,431	0.90%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135	132,135	-	0.00%	
Net assets attributable to shareholders	P15,268,317	P15,130,886	P137,431	0.91%	Net income for the period.
Net Assets Value per Share	P0.1527	P0.1513	P0.0014	0.91%	

Attributable to unitholders:

	30-Jun-26	31-Dec-25	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash in banks	P139,330,839	P100,528,732	P38,802,107	38.60%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	3,993,715,465	3,589,436,393	404,279,072	11.26%	Increase pertains to net addition of investments coupled with unrealized gains earned from investments in global mutual funds.
Due from brokers	17,333,729	-	17,333,729	100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Other current assets	751,517	-	751,517	100.00%	Prepaid expenses to be amortized until the end of the accounting period.
Total Assets	4,151,131,550	3,689,965,125	461,166,425	12.50%	
Accrued expenses and other payables	37,147,043	10,890,800	26,256,243	241.09%	The increase was mainly driven by the proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers	54,126,000	-	54,126,000	100.00%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	4,852,481	4,521,665	330,816	7.32%	The increase in fees payable to fund manager was due to higher AUM during the period and higher outstanding redemption fees for the current period as compared to prior year.
Dividend payable	702,146	136,561	565,585	414.16%	This account pertains to dividends payable frozen which are settled once regulatory requirements been made.
Income tax payable	12,361,014	13,263,254	(902,240)	-6.80%	This account pertains to income tax payable for the period
Total Liabilities	109,188,684	28,812,280	80,376,404	278.97%	
Net assets attributable to unitholders	P4,041,942,866	P3,661,152,845	P380,790,021	10.40%	Increase in net assets pertains to net contributions by unitholders as well as the net income earned during the period.
Net Assets Value per Share	P1.1707	P1.1157	P0.0550	4.93%	

Statement of Financial Position and Statements of Changes in Equity – June 30, 2025 vs. December 31, 2024

Attributable to shareholders:

	30-Jun-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash in banks	P15,104,536	P14,923,241	P181,295	1.21%	Liquidity requirements are still met.
Accrued interest receivable	911	4,138	(3,227)	-78.0%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,105,447	14,927,379	178,068	1.19%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135	132,135	-	0.00%	
Net assets attributable to shareholders	P14,973,312	P14,795,244	P178,068	1.20%	Net income for the period.
Net Assets Value per Share	P0.1497	P0.1480	P0.0018	1.20%	

Attributable to unitholders:

	30-Jun-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash and cash equivalents	P152,438,468	P146,557,109	P5,881,359	4.01%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	3,325,946,221	2,956,910,108	369,036,113	12.48%	Increase pertains to acquisitions of investments partially offset by unrealized losses from global mutual funds.
Due from brokers	-	12,219,578	(12,219,578)	-100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Other current assets	343,331	-	343,331	100.00%	Prepaid expenses to be amortized until the end of the accounting period.
Total Assets	3,478,728,020	3,115,686,795	363,041,225	11.65%	
Accrued expenses and other payables	33,816,708	22,639,612	11,177,096	49.37%	The increase was mainly driven by the proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers	36,614,500	64,280,500	(27,666,000)	-43.04%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	3,705,672	3,945,696	(240,024)	-6.08%	The decrease in fees payable to fund manager was due to lower sales charge in the current period as compared to December of prior year.
Dividend payable	17,794	6,150	11,644	189.33%	This account pertains to dividends payable frozen which are settled once regulatory requirements been made.
Income tax payable	11,145,895	7,018,229	4,127,666	58.81%	This account pertains to income tax payable for the period
Total Liabilities	85,300,569	97,890,187	(12,589,618)	-12.86%	
Net assets attributable to unitholders	P3,393,427,451	P3,017,796,608	P375,630,843	12.45%	The increase in net assets pertain to net contributions from unitholders as well as the net income earned during the period.
Net Assets Value per Share	P1.0412	P1.0510	(P0.0098)	-0.93%	

There were no known trends, demands, commitments, events or uncertainties that will result in or that are reasonably likely to result in increasing or decreasing the Company's liquidity in any material way.

There was no contingent liability reflected in the accompanying interim unaudited financial statements.

The Company does not anticipate having any cash flow or liquidity problems as it complies with the liquidity requirements per ICA-IRR 6.10. The Company was able to meet all its monetary obligations to its shareholders (for redemption) and creditors for the period covered. It does not foresee any event that could trigger a direct or contingent financial obligation that is material to its operations.

There were no material off-balance sheet transactions, arrangements, obligations (including contingent obligations), and other relationships of the Company with unconsolidated entities/other persons created during the reporting period. Likewise, there are no material commitments for capital expenditures, known trends, events, or uncertainties that have had or that are reasonably expected to have a material impact on net income/revenue from the continuing operations of the Company.

There are no other significant events and transactions from the last annual reporting period that is required for disclosure this quarter.

Statement of Comprehensive Income for the Six months ended – June 30, 2026 vs. June 30, 2025

Attributable to shareholders:

	30-Jun-26 Unaudited	30-Jun-25 Unaudited	Movement	Percentage (%)	MDAS
Investment Income	P171,789	P222,585	(P50,796)	-22.82%	Interest income earned during the period.
Provision for Income Tax	34,358	44,517	(10,159)	-22.82%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	P137,431	P178,068	(P40,637)	-22.82%	

Attributable to unitholders:

	30-Jun-26 Unaudited	30-Jun-25 Unaudited	Movement	Percentage (%)	MDAS
Investment Income	P163,013,785	P112,247,685	P50,766,100	45.23%	Pertains to higher net realized gains, higher dividend income and foreign exchange gains earned during the period.
Operating Expenses	29,306,461	30,260,884	(954,423)	-3.15%	The decrease was mainly due to lower taxes & licenses incurred for the period.
Net Unrealized Gains (Losses) on Investments	161,281,774	(11,619,727)	172,901,501	-1488.00%	This is due to favorable market condition during the period.
Provision for Income Tax	25,937,606	21,666,624	4,270,982	19.71%	Pertains to regular corporate income tax and final taxes on interest income.
Net Investment Income	P269,051,492	P48,700,450	P220,351,042	452.46%	

Statement of Comprehensive Income for the Six months ended – June 30, 2025 vs. June 30, 2024

Attributable to shareholders:

	30-Jun-25 Unaudited	31-Jun-24 Unaudited	Movement	Percentage (%)	MDAS
Investment Income	P222,585	P311,911	(P89,326)	-28.64%	Interest income earned during the period.
Provision for Income Tax	44,517	62,382	(17,865)	-28.64%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	P178,068	P249,529	(P71,461)	-28.64%	

Attributable to unitholders:

	30-Jun-25 Unaudited	31-Jun-24 Unaudited	Movement	Percentage (%)	MDAS
Investment Income	P112,247,685	P41,065,210	P71,182,475	173.34%	Pertains to high dividend income and increase in foreign exchange gains earned during the period.
Operating Expenses	30,260,884	21,344,582	8,916,302	41.77%	The increase was mainly due to higher management, transfer and distribution fees incurred brought by higher AUM and increase in foreign exchange losses during the period.
Net Unrealized Gains (Losses) on Investments	(11,619,727)	57,825,391	(69,445,118)	-120.09%	This is due to unfavorable market condition during the period.
Provision for Income Tax	21,666,624	3,484,139	18,182,485	521.86%	Pertains to regular corporate income tax and final taxes of interest income.
Net Investment Income	P48,700,450	P74,061,880	(25,361,430)	-34.24%	

Average daily net asset value attributable to shareholders from January to June 2026 is P15,341,633 and P15,030,662 from January to June 30, 2025.

Average daily net asset value attributable to unitholders from January to June 2026 is P3,726,436,503 and P3,247,771,175 from January to June 30, 2025.

The Company has no unusual nature of transactions or events that affect assets, liabilities, equity, net income or cash flows. There were no commitments, guarantees and contingent liabilities that arise in the normal course

of operations of the Company which are not reflected in the accompanying interim unaudited financial statements.

The management of the Company is of the opinion that there were no income or losses from these items that will have any material effect on its interim unaudited financial statements.

There were no known material events subsequent to the end of the quarterly reporting period that have not been reflected in the Company's interim unaudited financial statements as at the period ended June 30, 2026. There were no significant elements of income or loss that did not arise from the Company's continuing operations.

There were no changes in estimates of amount reported in the current financial year or changes in estimates of amounts reported in prior financial years.

PART II – RISK MANAGEMENT

Item 1. Financial Risk Exposures of the Company

1. Financial Risk Management Objectives and Policies

The Company's activities expose it to a variety of financial risks: interest rate risk, credit risk, and liquidity risk. The Fund Manager exerts best efforts to anticipate events that would negatively affect the value of the Company's assets and takes appropriate actions to counter these risks. However, there is no guarantee that the strategies will work as intended. The policies for managing specific risks are summarized below:

1.1 Market Risk: Market risk is the risk of possible decline in the value of the Company due to fluctuations in prices of the fund's assets. Since the Fund may invest in both equity and fixed income securities, it is subject to two types of market risks: (1) Interest Rate Risk applicable to fixed income investments of the Fund; and (2) Equity Price Risk applicable to the equity investments of the Company.

Interest Rate Risk: Interest Rate Risk is a type of Market Risk which is applicable to the Company's investments in bonds, if any. This refers to the increase/decrease of a bond price due to movement in market factors such as changes in interest rates. A change in interest rates is the period when interest rates rise or fall thus causing the decline or increase in the market price of the bonds held by the Company, if any. This risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Company.

Equity Price Risk: For equity investments, changes in prices of equity refer to the equity investments held by the Company 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.

1.2 Credit Risk: Investments in bonds carry the risk that the issuer of the bonds might not be able to meet its interest and principal payments. In which case, the value of the bonds will be adversely affected and may result in a write-off of the concerned asset held by the Company, resulting to a significant decrease in its NAVPU. To mitigate this risk, each Issuer/Borrower/Counterparty passes through a stringent credit process to determine whether its credit quality complies with the prescribed standards of the Company. The credit quality of the Issuer/Borrower/Counterparty is reviewed periodically to ensure that excellent credit standing is maintained. Moreover, a 15% exposure limit to a single entity is likewise observed.

1.3 Foreign Exchange Risk: The Company is exposed to foreign exchange risk arising from currency exposures primarily with respect to the US dollars. Significant fluctuation in the exchange rates could significantly affect the Company's financial position. The Company's financial assets are primarily denominated in the same currencies as its insurance contracts, which mitigate the foreign exchange rate risk. Thus, the main foreign exchange risk arises from recognized assets and liabilities denominated in currencies other than in which the investments of the Fund are expected to be settled.

1.4 Fund Manager Risk: The performance of the Funds is also dependent on the Fund Manager's skills. Hence, the Company may underperform in the market and/or in comparison with similar funds due to investment decisions made by the Fund Manager, and may also fail to meet the Fund's investment objectives. The Board of Directors of the Company, however, shall ensure that all investment policies and restrictions enumerated in this Prospectus are strictly followed.

1.5 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 Company's will have to sell less-liquid assets, and during periods of extreme market volatility, the Company may not be able to find a buyer for such assets. As such, the Company 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 Company maintains adequate highly liquid assets in the form of cash, cash equivalents and near cash assets in its portfolio.

1.6 Large Transaction Risk: If an investor in a Company makes a large transaction, the Company's cash flow may be affected. For example, if an investor redeems a large number of units of a Company, that Company 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 Company. To mitigate this risk, the Company 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.

1.7 Non-Guarantee: Unlike deposits made with banks, an investment in the Company 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.

1.8 Regulatory Risk: The Company's 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 of assets. To mitigate this risk, the Company 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 Company'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.

1.9 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 Company 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.

1.10 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 Company.

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.

2. Capital Risk Management

The Fund Manager manages the Company's capital to ensure that the Company will be able to continue as a going concern while maximizing the return to stakeholders through the optimization of the mix of high-quality financial instruments.

The Company is guided by its Investment Policies and Legal Limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by custodian banks.

The capital structure of the Company consists of issued capital as disclosed in Note 10.

The Fund Manager manages the Company's capital and NAVPS, as disclosed in Notes 10, 11 and 13 to ensure that the Company's net asset value remains competitive and appealing to prospective investors.

The Company is also governed by the following fundamental investment policies:

1. As a Feeder Fund, the Company shall be subject to the following:
 - a. It shall invest more than ninety percent (90%) of its net assets in a single collective investment scheme
 - b. The single entity limit of fifteen percent (15%) shall not be applicable;
 - c. The Target Fund:
 - i. shall not be a feeder fund or co-managed fund;
 - ii. is a CIS established by another fund manager/s, asset management company/ies or fund operator/s;
 - iii. shall provide ample protection to the investors of the feeder fund. If the Target Fund is a foreign fund, it shall have been assessed to have broadly implemented the IOSCO Principles relevant to collective investment schemes;
 - iv. The Target Fund publishes Quarterly/Semi-Annual and Annual Reports;
 - v. The investment objective of the target fund is aligned with that of the feeder fund.
 - d. The Target Fund is supervised by a regulatory authority, as follows:
 - i. A local Target Fund shall either be registered with the Commission or approved by the Bangko Sentral ng Pilipinas; and
 - ii. A Target Fund constituted in another economy shall be registered/authorized/approved, as the case may be in its home jurisdiction by a regulatory authority that is an ordinary or associate member of the IOSCO.
 - e. Investments in Target Funds shall be held for safekeeping by an institution registered/authorized/approved by a relevant regulatory authority to act as third-party custodian and/or reported to the Independent Oversight Entity, as applicable.
 - f. The custodian or Independent Oversight Entity can liaise with the offshore target fund on the transactions of the feeder fund.
2. It shall not issue senior securities.
3. It shall be prohibited from investing in the securities it is issuing.
4. It may borrow, on a temporary basis, for the purpose of meeting redemptions and bridging requirements provided that:
 - a. The borrowing period should not exceed one month; and
 - b. The aggregate borrowing shall not exceed ten percent (10%) of the net assets of the Company.

It shall not incur any further debt or borrowing unless at the time of its incurrence or immediately thereafter, there is an asset coverage of at least three hundred percent (300%) for all its borrowings. In the event that such asset coverage shall at any time fall below three hundred percent (300%), the Company shall within three (3) days thereafter, reduce the amount of its borrowings to an extent that the asset coverage of such borrowings shall be at least three hundred percent (300%).

5. It shall not participate in any underwriting or selling group in connection with the public distribution of securities, except its own offer units.
6. It will generally maintain a diversified portfolio. Geographic and asset allocations may vary at any time depending on the investment manager's overall view.
7. It shall not purchase or sell commodity futures contracts.
8. The proportion of the Company's assets that shall be invested in each type of security shall be determined from time to time, as warranted by economic and investment conditions.
9. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
10. It may use various techniques to hedge investment risks.
11. It will not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

- a. Investment Objective - the Company's investment objective is to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income. It is for retail and corporate investors and is classified as a growth-oriented investment.

Open-end mutual fund companies in the Philippines are organized as stock corporations and are allowed to issue shares and/or units. The Company shall not offer common shares, only Philippine Peso Unhedged Unit Class.

- b. Benchmark - 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit.
- c. Asset Allocation Range - the Company allocates its funds available for investments among cash and other deposit substitutes and fixed-income securities based on certain proportion as approved by Management.

Other matters covered in the investment policy include the fees due to be paid to the Fund Manager with management and distribution fees each set at an annual rate of 1.00% of the assets under management of the unit class (exclusive of VAT) on each valuation day.

In compliance with SEC Memorandum Circular No. 21, Series of 2019 in relation to independent Net Asset Value (NAV) calculation, SLAMCI engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. SLAMCI and Citibank signed a Services Agreement effective December 28, 2020.

As at June 30, 2026 and 2025, the Company is in compliance with the above requirements and minimum equity requirement of the SEC of P1,000,000 pursuant to Section 3 of SEC Memorandum Circular No.33-2020. SLAMCI also submitted an affidavit of track record to the SEC as a requirement for the P1,000,000 minimum paid-up capital.

3. The amount and description of the company's investment in foreign securities:

As of reporting period June 30, 2026, the Company's investment in listed foreign equity securities are as follows:

Name of Issuing Entity and Association of Each Issue	June 30, 2026	
	Number of Shares / Principal Amount of Financial assets	Market Value
Attributable to Unitholders:		
Mutual Funds		
BLACKROCK GLOBAL FUNDS – DYNAMIC HIGH-INCOME FUND	7,224,241	P3,954,052,648

4. The significant judgments made in classifying a particular financial instrument in the fair value hierarchy.

CRITICAL ACCOUNTING JUDGMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Company's accounting policies, Management is required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on the historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Critical Judgments in Applying Accounting Policies

The following are the critical judgments, apart from those involving estimations, that Management has made in the process of applying the Company's accounting policies that have the most significant effect on the amounts recognized in the financial statements.

Business model assessment

Classification and measurement of financial assets depend on the results of the SPPI and the business model test. The Company determines the business model at a level that reflects how groups of financial assets are managed together to achieve a particular business objective.

The Company measures its financial assets at amortized cost if the financial asset qualifies for both SPPI and business model test. The Company's business model is to hold the asset and to collect its cash flows which are SPPI. All other financial assets that do not meet the SPPI and business model test are measured at FVTPL.

As at June 30, 2026 and December 31, 2025, the Company has financial assets measured at FVTPL attributable to unitholders amounting to P3,993,715,465 and P3,589,436,393, respectively.

Puttable shares designated as equity instruments

The Company's share capital met the specified criteria to be presented as equity. The Company designated its redeemable share capital as equity instruments since the Company's share capital met the criteria specified in PAS 32, Financial Instruments: Presentation, to be presented as equity.

A puttable financial instrument includes a contractual obligation for the issuer to repurchase or redeem that instrument for cash or another financial asset on exercise of the put. As an exception to the definition of a financial liability, an instrument that includes such an obligation is classified as an equity instrument if it has met all the following features:

- a. it entitles the holder to a pro rata share of the entity's net assets in the event of the entity's liquidation. The entity's net assets are those assets that remain after deducting all other claims on its assets;
- b. it is in the class of instruments that is subordinate to all other classes of instruments;
- c. all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- d. apart from the contractual obligation for the issuer to repurchase or redeem the instrument for cash or another financial asset, the instrument does not include any contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the entity, and it is not a contract that will or may be settled in the entity's own equity instruments; and

- e. the total expected cash flows attributable to the instrument over the life of the instrument are based substantially on the profit or loss, the change in the recognized net assets or the change in the fair value of the recognized and unrecognized net assets of the entity over the life of the instrument (excluding any effects of the instrument).

As at June 30, 2026 and December 31, 2025, the recognized amount of share capital representing puttable share in the statement of changes in equity attributable to shareholders amounted to P1,000,000, while the amount of contributions attributable to unitholders amounted to P3,641,656,741 and P3,431,977,970, respectively, as disclosed in Note 10.

Compliance with Foreign Account Tax Compliance Act (FATCA)

In accordance with the requirements of the US Internal Revenue Service ("IRS") and the Intergovernmental Agreement ("IGA") between the Government of the United States of America and the Government of the Republic of the Philippines to Improve International Tax Compliance and to Implement FATCA which was signed last July 13, 2015, the Company has registered with the Internal Revenue Service (IRS) and has obtained its own Global Intermediary Identification Number ("GIIN") as a sponsored entity. Sun Life Asset Management Company, Inc. ("SLAMCI") continues to assume responsibilities for the Company's FATCA compliance as the Sponsoring Entity and has implemented FATCA onboarding processes and procedures as well as system enhancements to monitor its new and pre-existing account holders who are U.S. Persons and have U.S. Indicia. The Company, together with its Sponsoring Entity, SLAMCI, is preparing to comply for FATCA reporting on the date which will be set by the Bureau of Internal Revenue as soon as the IGA has been ratified by the Senate.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Issuer : Sun Life Prosperity World Income Fund, Inc.

Principal Financial/Accounting Officer/Comptroller:

Signature :  : Candy S. Esteban

Title : Treasurer

Date : August 17, 2026

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

As at June 30, 2026 and December 31, 2025

		Formula	2026		2025	
			Shareholders	Unitholders	Shareholders	Unitholders
<i>Current/ Liquidity Ratios</i>						
a. Current ratio		Current Assets/Current Liabilities	116.55:1	38.02:1	115.51:1	128.07:1
b. Quick ratio		Quick Assets/Current Liabilities	116.55:1	38.01:1	115.51:1	128.07:1
c. Cash ratio		Cash/Current Liabilities	116.54:1	1.28:1	115.49:1	3.49:1
d. Days in receivable		Receivable/Revenue * No. of days	N/A	N/A	N/A	N/A
e. Working capital ratio		(Current Assets-Current Liabilities)/Current Liabilities	115.55:1	37.02:1	114.51:1	127.07:1
f. Net working capital to sales ratio		Working Capital / Total Revenue	88.88:1	24.8:1	36.06:1	14.15:1
g. Defensive Interval Ratio		360* (Quick Assets / Proj. Daily Operating Expense)	N/A	50983.19:1	N/A	23193.45:1
<i>Solvency Ratios</i>						
a. Long-term debt to equity ratio		Noncurrent Liabilities/Total Equity	0.00	0.00	0.00	0.00
b. Debt to equity ratio		Total Liabilities/Total Equity	0.01	0.03	0.01	0.01
c. Long term debt to total asset ratio		Noncurrent Liabilities/Total Assets	0.00	0.00	0.00	0.00
d. Total debt to asset ratio		Total Liabilities/Total Assets	0.01	0.03	0.01	0.01
Asset to equity ratio		Total Assets/Total Equity	1.01:1	1.03:1	1.01:1	1.01:1
Interest rate coverage ratio		Earning Before Income Tax/Interest Expense	N/A	N/A	N/A	N/A
<i>Profitability Ratio</i>						
a. Earnings before interest and taxes (EBIT) margin		EBIT/Revenue	0.00%	180.89%	0.00%	169.06%
b. Earnings before interest, taxes and depreciation and amortization (EBITDA) margin		EBITDA/Revenue	0.00%	180.89%	0.00%	169.06%
c. Pre-tax margin		EBT/Revenue	100.00%	180.96%	100.00%	169.14%
d. Effective tax rate		Income Tax/EBIT	20.00%	8.79%	20.00%	10.90%
e. Post-tax margin		Net Income After Tax/Revenue	80.00%	165.05%	80.00%	150.70%
f. Return on equity		Net Income After Tax/Average Common Equity	0.90%	6.99%	2.24%	11.67%
g. Return on asset		NIAT/Average Total Assets	0.90%	6.86%	2.22%	11.46%
Capital intensity ratio		Total Assets/Revenue	89.65:1	25.46:1	36.38:1	14.26:1
Fixed assets to total assets		Fixed assets/Total assets	N/A	N/A	N/A	N/A
Dividend payout ratio		Dividends paid/Net Income	N/A	-0.36:1	N/A	0.46:1

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at June 30, 2026 and December 31, 2025

	Investment (Market Value)	2026 Shareholders		Investment (Market Value)	2025 Shareholders	
		Net Asset Value	% over NAV		Net Asset Value	% over NAV
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	15,200,000	15,268,317	99.55%	15,100,000	15,130,886	99.80%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at June 30, 2026 and December 31, 2025

	Total Investment	2026 Shareholders		Total Investment	2025 Shareholders	
		Outstanding Securities	% over Investee		Outstanding Securities	% over Investee
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	15,200,000	5,296,362,773	0.29%	15,100,000	5,283,794,223	0.29%

iii. Total Investment in Liquid or Semi-Liquid Assets to Total Assets

As at June 30, 2026 and December 31, 2025

	2026	2025
Total Liquid and Semi-Liquid Assets	15,400,452	15,263,021
Total Assets	15,400,452	15,263,021
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at June 30, 2026 and December 31, 2025

	2026	2025
Total Operating Expenses	-	-
Average Daily Net Worth	15,341,633	15,114,978
Total Operating Expenses to Average Daily Net Worth	0.000%	0.000%

v. Total Assets to Total Borrowings

As at June 30, 2026 and December 31, 2025

	2026	2025
Total Assets	15,400,452	15,263,021
Total Borrowings	132,135	132,135
Total Assets to Total Borrowings	11655.089%	11551.081%

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at June 30, 2026 and December 31, 2025

	2026 Unitholders			2025 Unitholders		
	Investment (Market Value)	Net Asset Value	% over NAV	Investment (Market Value)	Net Asset Value	% over NAV
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	3,954,052,648	4,041,942,866	97.83%	3,585,283,370	3,661,152,845	97.93%
SLM PHP MT-CLS MNY MRKT FN C	39,662,817	4,041,942,866	0.98%	4,153,023	3,661,152,845	0.11%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at June 30, 2026 and December 31, 2025

	2026 Unitholders			2025 Unitholders		
	Investment of the Fund	Outstanding Securities of an Investee Company	% over Investee	Investment of the Fund	Outstanding Securities of an Investee Company	% over Investee
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	7,224,241	334,098,399	2.16%	6,906,521	332,740,878	2.08%
SLM PHP MT-CLS MNY MRKT FN C	35,635,954	3,860,759,013	0.92%	3,800,003	2,927,518,997	0.13%

iii. Total Investment in Liquid or Semi-Liquid Assets to Total Assets

As at June 30, 2026 and December 31, 2025

	2026	2025
Total Liquid and Semi-Liquid Assets	4,150,380,033	3,689,965,125
Total Assets	4,151,131,550	3,689,965,125
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	99.98%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at June 30, 2026 and December 31, 2025

	2026	2025
Total Operating Expenses	29,306,461	57,274,253
Average Daily Net Worth	3,726,436,503.12	3,427,730,512.86
Total Operating Expenses to Average Daily Net Worth	0.79%	1.67%

v. Total Assets to Total Borrowings

As at June 30, 2026 and December 31, 2025

	2026	2025
Total Assets	4,151,131,550	3,689,965,125
Total Borrowings	109,188,684	28,812,280
Total Assets to Total Borrowings	3801.80%	12806.92%

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
Schedule of Investments
Financial Assets

Name of Issuing Entity and Association of Each Issue	June 30, 2026			December 31, 2025	
	Number of Shares / Principal Amount of Financial Assets	Market Value	Aggregate Cost	Number of Shares / Principal Amount of Financial Assets	Amount Shown in Balance Sheet
Attributable to Shareholders:					
TERM DEPOSITS					
BANK OF THE PHILIPPINE ISLANDS	15,200,000	P15,200,000	P15,200,000	15,100,000	P15,130,886
GRAND TOTAL	15,200,000	P15,200,000	P15,200,000	15,100,000	P15,130,886
Attributable to unitholders:					
MUTUAL FUND					
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	7,224,241	P3,954,052,648	P60,715,633	6,906,521	P3,585,283,370
SLM PHP MT-CLS MNY MRKT FN C	35,635,954	39,662,817	39,352,068	3,800,003	4,153,023
GRAND TOTAL	42,860,195	P3,993,715,465	P100,067,701	10,706,524	P3,589,436,393



This document contains key information clients of Sun Life Prosperity World Income Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 4,041,916,682.19	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1707	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	None		

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

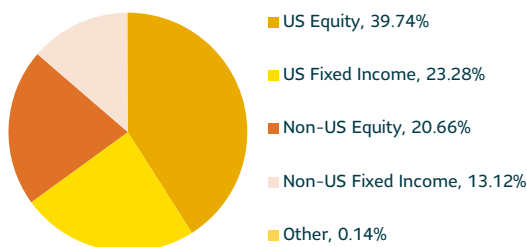
Investment Mix

1. BGF Dynamic High Income Fund Class D6 USD, 97.83%
2. SLIMTC PHP Multi-Class Money Market Fund, 0.98%
3. Time Deposits and Other Liquid Assets, 1.19%

Asset Type Breakdown (Target Fund)

Data as of June 30, 2026

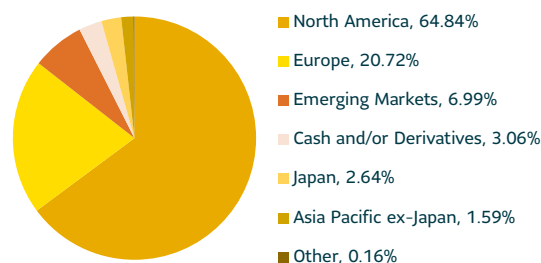
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of June 30, 2026

Source: BGF Dynamic High Income Fund Web Page



Top 10 Holdings (Target Fund)*

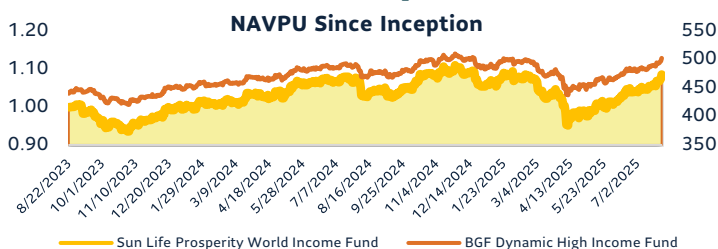
Data as of June 30, 2026

Source: BGF Dynamic High Income Fund Web Page

1. ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.56%
2. MICROSOFT CORP, 0.66%
3. BEIGNET INVESTOR LLC 144A 6.581 05/30/2049, 0.47%
4. UNITEDHEALTH GROUP INC, 0.46%
5. ALPHABET INC CLASS A, 0.45%
6. APPLE INC, 0.42%
7. AMAZON.COM INC, 0.37%
8. BROADCOM INC, 0.37%
9. NVDA ROYAL BANK OF CANADA 18.787/20/2026, 0.36%
10. NVDA BNP PARIBAS SA 20.157/27/2026, 0.36%

***Disclaimer:** SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-0.86%	5.43%	12.41%	-	-
Target Fund	-0.82%	5.55%	13.64%	-	-

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%
3-Nov-25	11-Nov-25	Php 0.0048	0.4326%	5.19%
1-Dec-25	9-Dec-25	Php 0.0048	0.4348%	5.22%
2-Jan-26	12-Jan-26	Php 0.0048	0.4304%	5.16%
2-Feb-26	10-Feb-26	Php 0.0048	0.4255%	5.11%
2-Mar-26	10-Mar-26	Php 0.0048	0.4289%	5.15%
1-Apr-26	14-Apr-26	Php 0.0051	0.4669%	5.60%
4-May-26	12-May-26	Php 0.0051	0.4375%	5.25%
1-Jun-26	9-Jun-26	Php 0.0054	0.4544%	5.45%

Market Review and Outlook

- Global equities declined -0.77% in June as investors balanced a perceived easing of geopolitical tensions in the Middle East against concerns over persistent inflation, higher-for-longer policy rates, and lingering scrutiny around the monetization of AI-related investment. While sentiment improved following the reopening of the Strait of Hormuz and falling energy prices, weakness across major Asian and U.S. markets weighed on broader performance. U.S. equities declined, with the S&P 500 down -0.95% and the Nasdaq-100 slipping -0.12%. Outside the U.S., Europe was more resilient, gaining +0.41%, while Japan and Asia ex-Japan fell -1.10% and -1.25%, respectively.
- Global fixed income posted negative returns in June, with the global bond index declining -0.71%. Government bond markets faced pressure as investors reassessed interest-rate expectations amid elevated inflation and signs of continued economic resilience, while central banks remained cautious about easing policy. The U.S. 10-year Treasury yield ended June at approximately 4.42%.

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.



This document contains key information clients of Sun Life Prosperity World Income Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,833,192,937.74	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1809	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	None		

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

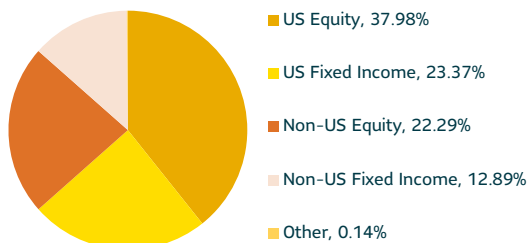
Investment Mix

1. BGF Dynamic High Income Fund Class D6 USD, 97.91%
2. SLIMTC PHP Multi-Class Money Market Fund, 1.03%
3. Time Deposits and Other Liquid Assets, 1.06%

Asset Type Breakdown (Target Fund)

Data as of May 29, 2026

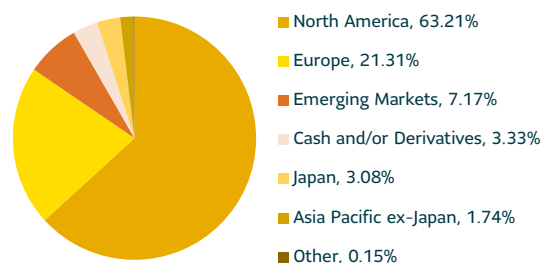
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of May 29, 2026

Source: BGF Dynamic High Income Fund Web Page



Top 10 Holdings (Target Fund)*

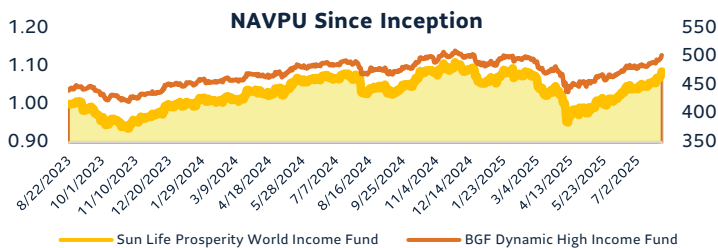
Data as of May 29, 2026

Source: BGF Dynamic High Income Fund Web Page

1. ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.55%
2. ISH MSCI USA Qty Div ADV UCITS ETF, 0.89%
3. MICROSOFT CORP, 0.55%
4. BEIGNET INVESTOR LLC 144A 6.581 05/30/2049, 0.47%
5. ALPHABET INC CLASS A, 0.47%
6. BROADCOM INC, 0.44%
7. NVDA ROYAL BANK OF CANADA 18.787/20/2026, 0.38%
8. NVDA BARCLAYS BANK PLC 23.256/8/2026, 0.37%
9. META PLATFORMS INC CLASS A, 0.37%
10. NVDA BNP PARIBAS SA 20.157/27/2026, 0.37%

*Disclaimer: SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



Market Review and Outlook

- Global equities advanced +5.21% during the month, as investor sentiment remained constructive despite ongoing geopolitical uncertainty, supported by signs of de-escalation in the Middle East and resilient economic and earnings data. Falling oil prices toward month-end and expectations of easing energy pressures also supported risk appetite. U.S. equities gained +5.26%, with the Nasdaq-100 outperforming at +10.58%. Europe posted a more modest increase of +2.75%, while Japan advanced +4.43%. Asia ex-Japan led regional performance, rising +11.26%, driven by strong gains in Korea and Taiwan tied to AI supply chains.
- Global fixed income posted modest gains, with the global bond index up +0.34%. Bond markets were volatile during the month, as yields initially moved higher on energy-driven inflation concerns before declining later as oil prices fell and geopolitical risks showed signs of easing. The shift in expectations helped support bond prices into month-end, though overall returns remained limited. The U.S. 10-year Treasury yield ended at 4.45%.

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
2-May-25	13-May-25	Php 0.0044	0.4508%	5.41%
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%
3-Nov-25	11-Nov-25	Php 0.0048	0.4326%	5.19%
1-Dec-25	9-Dec-25	Php 0.0048	0.4348%	5.22%
2-Jan-26	12-Jan-26	Php 0.0048	0.4304%	5.16%
2-Feb-26	10-Feb-26	Php 0.0048	0.4255%	5.11%
2-Mar-26	10-Mar-26	Php 0.0048	0.4289%	5.15%
1-Apr-26	14-Apr-26	0.51%	0.4669%	5.60%
4-May-26	12-May-26	0.51%	0.4375%	5.25%

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.

This document contains key information clients of Sun Life Prosperity World Income Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,742,637,282.24	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1627	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	None		

What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

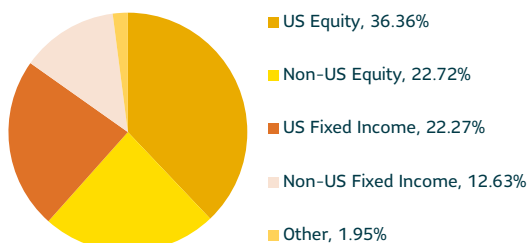
Investment Mix

1. BGF Dynamic High Income Fund Class D6 USD, 97.94%
2. SLIMTC PHP Multi-Class Money Market Fund, 0.25%
3. Time Deposits and Other Liquid Assets, 1.81%

Asset Type Breakdown (Target Fund)

Data as of April 30, 2026

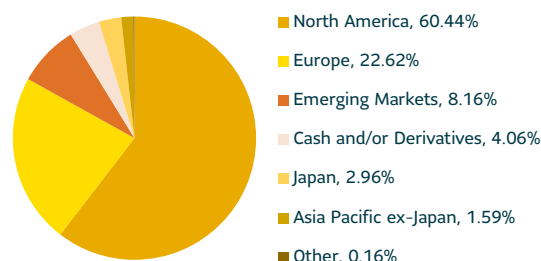
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

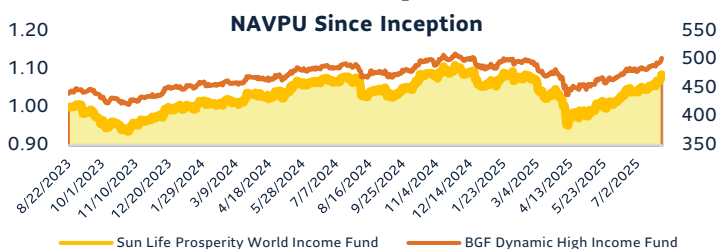
Data as of April 30, 2026

Source: BGF Dynamic High Income Fund Web Page



***Disclaimer:** SLAMCI is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	6.18%	4.71%	17.83%	-	-
Target Fund	6.39%	4.70%	19.30%	-	-

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
2-Apr-25	11-Apr-25	Php 0.0046	0.4494%	5.39%
2-May-25	13-May-25	Php 0.0044	0.4508%	5.41%
2-Jun-25	10-Jun-25	Php 0.0045	0.4448%	5.34%
1-Jul-25	9-Jul-25	Php 0.0045	0.4318%	5.18%
1-Aug-25	11-Aug-25	Php 0.0047	0.4348%	5.22%
1-Sep-25	9-Sep-25	Php 0.0047	0.4379%	5.25%
1-Oct-25	9-Oct-25	Php 0.0047	0.4286%	5.14%
3-Nov-25	11-Nov-25	Php 0.0048	0.4326%	5.19%
1-Dec-25	9-Dec-25	Php 0.0048	0.4348%	5.22%
2-Jan-26	12-Jan-26	Php 0.0048	0.4304%	5.16%
2-Feb-26	10-Feb-26	Php 0.0048	0.4255%	5.11%
2-Mar-26	10-Mar-26	Php 0.0048	0.4289%	5.15%
1-Apr-26	14-Apr-26	Php 0.0051	0.4669%	5.60%

Market Review and Outlook

- Global equities rebounded in April, with investors looking past heightened geopolitical tension to refocus on growth and AI-led earnings momentum. Participation was broad-based, with developed markets posting strong gains and emerging markets significantly outperforming. Asia ex-Japan rose +16.30%, driven by outsized gains in key AI-linked markets such as Korea and Taiwan. The MSCI ACWI rose +10.22%, while U.S. equities touched new highs, with the S&P 500 up +10.49% and the Nasdaq-100 surging +15.66%. Overseas markets also advanced, with Europe up +7.25% and Japan gaining +8.17%.
- Global fixed income delivered modestly positive returns in April, with the global bond index up +1.25%. However, rising sovereign yields, driven by elevated oil prices, persistent inflation risks, and fiscal sustainability concerns, weighed on government bonds. The U.S. 10-year Treasury yield ended April at approximately 4.39%.

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).

For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: August 07, 2026 08:00:00 AM

Company Information

SEC Registration No.: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST108072026811772898

Document Type: NOTICE_OF_INABILITY_TO_FILE_AR_OR_QR

Document Code: SEC_Form_17-L

Period Covered: June 30, 2026

Submission Type: As needed

Remarks: None

Acceptance of this document is subject to review of forms and contents



SEC eFast Initial Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Thu 8/6/2026 8:28 PM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Dear **SUN LIFE PROSPERITY WORLD INCOME FUND, INC.,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Document Code: SEC_Form_17-L

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL



Certification

I, Candy S. Esteban, the Treasurer of Sun Life Asset Management Company, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number A199918034 and with principal office at Sun Life Center, 5th Ave. Cor. Rizal Drive Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this SEC Form 17-L to be prepared on behalf of Sun Life Prosperity Funds (17 Mutual Fund Companies):
 - i. Sun Life of Canada Prosperity Bond Fund, Inc.
 - ii. Sun Life of Canada Prosperity Balanced Fund, Inc.
 - iii. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
 - iv. Sun Life Prosperity Dollar Advantage Fund, Inc.
 - v. Sun Life Prosperity Peso Starter Fund, Inc.
 - vi. Sun Life Prosperity Dollar Abundance Fund, Inc.
 - vii. Sun Life Prosperity GS Fund, Inc.
 - viii. Sun Life Prosperity Dynamic Fund, Inc.
 - ix. Sun Life Prosperity Philippine Stock Index Fund, Inc.
 - x. Sun Life Prosperity Dollar Wellspring Fund, Inc.
 - xi. Sun Life Prosperity World Voyager Fund, Inc.
 - xii. Sun Life Prosperity Dollar Starter Fund, Inc.
 - xiii. Sun Life Prosperity Achiever Fund 2028, Inc.
 - xiv. Sun Life Prosperity Achiever Fund 2038, Inc.
 - xv. Sun Life Prosperity Achiever Fund 2048, Inc.
 - xvi. Sun Life Prosperity World Equity Index Feeder Fund, Inc.
 - xvii. Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the companies Sun Life Asset Management Company, Inc. and Sun Life Prosperity Funds will comply with the requirements set forth in SEC Notice dated 14 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of August, 2026.


Candy S. Esteban
Affiant

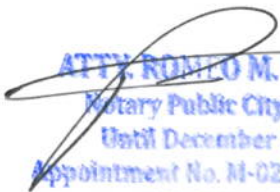
AUG 06 2026

MAKATI CITY

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2026, in _____
City, Philippines. Affiant exhibiting his/her government issued identification card:

Name	Government ID No.	Valid Until	Place of Issue
Candy S. Esteban	Driver's License N02-95-277891	03 May 2033	Mandaluyong City

Doc. No. 47
Page No. 11
Book No. 87
Series of 2026.


ATTY. ROMEO M. MONFORT
Notary Public City of **Makati**
Until December 31, 2027
Appointment No. M-029 (2026-2027)
PTR No. 10765527 January 3, 2026
IBP No. 557367 issued on November 3, 2025
MCLE Compliance No. VIII-0040638 Roll No. 27732
Amorsolo Street, Legazpi Village
Makati City

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

**NOTIFICATION OF INABILITY TO FILE ALL OR
ANY PORTION OF SEC FORM 17-A OR 17-Q**

GENERAL INSTRUCTIONS

1. This Form may be signed by an executive officer of the issuer or by any other duly authorized representative. The name and title of the person signing the form shall be typed or printed beneath the signature. If the statement is signed on behalf of the issuer by an authorized representative other than an executive officer, evidence of the representative's authority to sign on behalf of the issuer shall be filed with the Form.
2. One signed original and four conformed copies of this Form and attachments thereto must be completed and filed with the Commission and, where any class of the issuer's securities are listed on a Stock Exchange, one with that Stock Exchange, in accordance with SRC Rule 17-1. The information contained in or filed with the Form will be made a matter of the public record in the Commission's and the Exchange's files.
3. A manually signed copy of the Form and amendments thereto shall be filed with the Stock Exchange if any class of securities of the issuer is listed thereon.
4. One signed original and four conformed copies of amendments to the notifications must also be filed on SEC Form 17-L but need not restate information that has been correctly furnished. The Form shall be clearly identified as an amended notification.
5. If the deadline for filing SEC Form 17-A or 17-Q specified in paragraph 2(b)(ii) of SRC Rule 17-1 is not complied with, a fine will be imposed for each day thereafter that the Form is not filed.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

NOTIFICATION OF INABILITY TO FILE ALL OR
ANY PORTION OF SEC FORM 17-A OR 17-Q

Check One:

Form 17-A [] Form 17-Q [✓]

Period-Ended Date of required filing June 30, 2026

Date of this report August 06, 2026

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

If this notification relates to a portion or portions of the filing checked above, identify the item(s) to which the notification relates: SEC FORM 17-Q

1. SEC Identification Number: 2022060055690-14 2. BIR Tax Identification No.: 610-898-358-00000

3. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter

4. Bonifacio Global City, Taguig City
Province, country or other jurisdiction of incorporation

5. Industry Classification Code: (SEC Use Only)

6. Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634

.....
Address of principal office

.....
Postal Code

7. (02) – 8555 8888
Issuer's telephone number, including area code

8. N. A.
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes [] No [X]

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:
.....

Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. []

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. []

Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

The Company's SEC Form 17-Q for the quarter ending June 30, 2026 could not be completed and filed within the prescribed period. The Company has yet to complete the review of its financial statements and required notes disclosures. The Company undertakes to submit the report within five (5) calendar days after the prescribed deadline to the Securities and Exchange Commission.

Part III - Other Information

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

**Candy S. Esteban
Treasurer, Sun Life Asset Management Company, Inc.
Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City 1634
8555-8888**

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes [✓] No [] Reports:

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes [] No [✓]

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Registrant's full name as contained in charter



CANDY S. ESTEBAN

Treasurer, Sun Life Asset Management Company, Inc

Date: **August 06, 2026**