SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.

NOTICE OF ANNUAL STOCKHOLDERS' MEETING

To all stockholders:

NOTICE IS HEREBY GIVEN that the Annual Meeting of Stockholders of Sun Life Prosperity Dollar Abundance Fund, Inc. is on 14 August 2025 (Thursday) at 9:00 a.m. via Zoom Webinar at Sunlife.co / SLPF-ASHM2025-AM 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 2024 Operations
6. 2024 Fund Performance
7. Election of Directors for the 2025 to 2026 term
8. Approval of the Minutes of the 2024 Stockholders' Meetings
9. Confirmation and Ratification of All Acts and Proceedings of the Board and Corporate Officers (Annex A)
10. Appointment of External Auditor
11. Other Matters – Voluntary Revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public
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.

In accordance with the By-Laws, the Board of Directors has fixed the close of business on 18 July 2025 as the record date for the determination of the shareholders entitled to notice of and to vote as such in the annual stockholders' meeting and any adjournment thereof.

The Fund will accept proxy votes from its stockholders by emailing SunLifeFunds@sunlife.com until Monday, 04 August 2025 (at least 10days prior to the ASHM). The same shall be remotely validated by the Fund before the close of business hours on or before 09 August 2025 (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, 16 July 2025.

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 [X] Definitive Information Statement

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

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

4. SEC Identification Number: CS200417434

5. BIR Tax Identification Code: 234-718-559

6. Address of Principal Office: 8th Floor 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:

   14 August 2025 (Thursday) at 9:00 a.m.
   via Zoom Webinar at Sunlife.co / SLPF-ASHM2025-AM
   to be hosted from 8F 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: 21 July 2025

10. In case of Proxy Solicitations:

    Name of Solicitor: Ms. Jonah Lui P. Pascual
    Address and Telephone Number: 8th Floor Sun Life Centre, 5th Avenue cor Rizal Drive, Bonifacio Global City, Taguig City 1634; (632) 8849-9888 ; jonahlui.pascual@sunlife.com

11. Securities 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 of Common Stock Outstanding
Common Shares, PHP1.00 par value	3,359,337 shares (as of 30 June 2025)

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

    [ ] Yes [X] 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 stockholders' meeting of Sun Life Prosperity Dollar Abundance Fund, Inc. (the "Company") will be held on 14 August 2025 (Thursday) at 9:00 a.m. via Zoom Webinar at Sunlife.co/SLPF-ASHM2025-AM to be hosted from 8F Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634. The principal office of the Company is located at the 8th Floor 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 21 July 2025. 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 3,359,337 outstanding common shares as of 30 June 2025. 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 18 July 2025.

c. In the forthcoming annual shareholders' meeting, shareholders shall be entitled to elect five (5) members to the Board of Directors. Each shareholder may vote such number of shares for as many as five (5) 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 five (5) 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 five (5).

d. Security Ownership of Certain Beneficial Owners and Management

1. Security Ownership of Certain Beneficial Owners. Holders of more than 5% of the Company's outstanding capital stock, if any, are included in the list of the Top 20 Shareholders, which is submitted to the SEC through a confidential disclosure.

On 7 March 2013, SEC en banc approved the confidential treatment of the list of Top 20 shareholders of the Sun Life Prosperity Funds, 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. None of the officers in Item 5 below own more than 5% of the Company's securities.

2. Security Ownership of Management as of 30 June 2025 follows:

Title of Class	Name of Beneficial Owner	Number of Shares[1]	Nature of Ownership	Citizenship	Percent of Class
Common	Benedicto C. Sison	1	Beneficial (B) and Record ('R	Filipino and American	0.00%
Common	Oscar S. Reyes	1	B & R	Filipino	0.00%
Common	Cesar Luis F. Bate	1	B & R	Filipino	0.00%
Common	Valerie N. Pama	1	B & R	Filipino	0.00%
Common	Cielito F. Habito	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 Mr. Oscar S. Reyes were nominated by Ms. Valerie N. Pama to the Corporate Governance Committee. Ms. Pama is not related to the said nominees. The Corporate Governance Committee composed Mr. Bate as Chairman and Mr. Sison and Mr. Reyes 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 Directors.

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

Name	Citizenship	Position	Age	Term of Office	Period Served
Benedicto C. Sison	Filipino and American	Director/Chairman	64	July 2018 – present	7 terms
Valerie N. Pama	Filipino	Director/ President	61	March 2022 - present	3 terms
Cesar Luis F. Bate	Filipino	Independent Director	64	November 2021 – present	4 terms
Oscar S. Reyes	Filipino	Independent Director	79	2006-present	19 terms
Cielito F. Habito	Filipino	Independent Director	72	April 2019 – present	6 terms
Candy S. Esteban	Chinese	Treasurer	48	March 2025 – present	
Maria Teresa A. Co	Filipino	Chief Compliance Officer	55	August 2023 – present	2 terms
Anna Katrina C. Kabigting-Ibero	Filipino	Corporate Secretary	45	April 2020 – present	5 terms
Raizulli M. Nolasco	Filipino	Assistant Corporate Secretary	47	March 2025 – present	
Ria V. Mercado	Filipino	Risk Officer	49	2015-present	10 terms

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

BENEDICTO C. SISON
Chairman (2018 to present)

Mr. Benedicto C. Sison is the Chairman and Director 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 Peso Voyager Fund, Inc. (formerly 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 the Chairman and Director of Sun Life of Canada (Philippines), Inc., Sun Life Financial Philippine Holding Company, Inc. (06 December 2021 to present) and Sun Life Financial Plans, Inc. (06 May 2024 to present). He is also the CEO and Country Head of the Sun Life group of companies in the Philippines from 01 July 2018 to present.

Mr. Sison also serves as a Director of Sun Life Asset Management Company, Inc., and Grepalife Asset Management Corporation (01 July 2018 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.

Mr. Sison 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). She is also the Chairman and Director of Grepalife Asset Management Corporation (December 2021 to present).

Ms. Valerie N. Pama is currently the Chief Asset Management Officer ("CAMO") of Sun Life of Canada (Philippines), Inc. Since November 1, 2019, Ms. Pama, in her capacity as CAMO, has been responsible for the expansion and development of the various initiatives to drive the profitability and growth of Sun Life's overall asset management business providing strategic direction and development of long-term plans and policies.

Ms. Pama was previously the Trustee and Vice President of Sun Life Financial-Philippines Foundation, Inc. (October 2020 and December 2022, respectively, to December 2024), 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.

Currently, Ms. Pama 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 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.

OSCAR S. REYES
Independent Director (2006 to present)

Mr. Oscar S. Reyes is an Independent Director of the following Sun Life Prosperity Funds, namely: Sun Life Prosperity GS Fund, Inc. (2011 to present), Sun Life Prosperity Dynamic Fund, Inc. (2012 to present), Sun Life Prosperity Dollar Abundance Fund, Inc. (2006 to present), Sun Life Prosperity Dollar Advantage Fund, Inc. (2002 to present), Sun Life of Canada Prosperity Balanced Fund, Inc. (July 2018 to present), Sun Life of Canada Philippine Equity Fund, Inc. (July 2018 to present); Sun Life Prosperity World Equity Index Feeder Fund, Inc. (March 2018 to present); Sun Life Prosperity Achiever Fund 2028, Inc. (March 2018 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (March 2018 to present); Sun Life Prosperity Dollar Starter Fund, Inc. (July 2021 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 Sun Life Prosperity Dollar Wellspring Fund, Inc. (September 2022 to present). He is also an Independent Director of the Grepalife Dollar Bond Fund Corporation, Grepalife Balanced Fund Corporation, and Grepalife Fixed Income Fund Corporation (2011 to present) and Sun Life Financial Plans, Inc. (2006 to present).

Mr. Reyes' other current positions are: Chairman, Pepsi Cola Products Philippines, Inc., Director of PXP Energy Corp. and Independent Director of Basic Energy Corporation, Pioneer Life Inc., D.M. Wenceslao & Associates Inc., Pioneer Insurance & Surety Corporation, Pioneer Intercontinental Insurance, Pioneer Life, Inc., Philippine Dealing System Holdings Corp., Philippine Dealing & Exchange Corporation, Philippine Depository & Trust Corporation, Team Energy Corporation, Mit-Pacific Infrastructure Holdings, Inc., Eramen Minerals Inc., among other firms.

He completed his Bachelor of Arts degree in Economics at the Ateneo de Manila University in 1965 (Cum Laude) and did post-graduate studies at the Ateneo Graduate School of Business, Waterloo Lutheran University in Ontario, Canada and the Harvard Business School in Boston, Mass, USA.

CIELITO F. HABITO
Independent Director (April 2019 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.; and Sun Life Prosperity Achiever Fund 2048, 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), and Sun Life Prosperity Dollar Starter Fund, Inc. (July 2025 to present).

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.

CESAR LUIS F. BATE
Independent Director (November 2021 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., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity GS 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.

CANDY S. ESTEBAN
Treasurer (March 2025 to present)

Ms. Candy S. Esteban, 47 years old, 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). She is the Chief Financial Officer and Treasurer of Sun Life of Canada (Philippines), Inc. (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
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. 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., 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, (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).

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 present)

Atty. Zulli Nolasco is 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. since March 2025.

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
Risk Officer (2015 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).

1. Independent Directors. Nominees for Independent Directors were nominated by Ms. Valerie N. Pama 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 Mr. Bate as Chairman and Mr. Sison and Mr. Reyes 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 2025 Board of Directors has been approved:

2.1 Mr. Benedicto C. Sison
2.2 Ms. Valerie N. Pama
2.3 Dr. Cielito F. Habito
2.4 Mr. Cesar Luis F. Bate
2.5 Mr. Oscar S. Reyes

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: Esther C. Tan, Caesar P. Altarejos, Jr., Henry Joseph M. Herrera, Rizalina G. Mantaring, Raoul Antonio E. Littaua, and Rolando Robles

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 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 directors do not receive any form of compensation from inception up to the present other than a PHP20,000.00 per diem for meetings attended. Only the members of the Board who are "external directors", i.e., those who are not officers and/or employees of SLOCPI, receive remuneration for their attendance in regular or special meetings of the Board at the rate of PHP20,000.00 to each director for every meeting

attended. Their contributed efforts to the Fund are on a voluntary basis only. Also, there are no bonuses, profit sharing or other compensation plan, pension or retirement plan, contract or arrangement in which any director or nominee for election as a director or executive officer of the Fund will participate.

However, starting on January 01, 2010, each external director, as defined above, shall also receive a retainer's fee not to exceed PHP15, 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 external director also serves, provided that each external director shall receive only a maximum of PHP15, 000.00 per quarter from all the Sun Life Prosperity Funds which he serves as director.

Total per diem received by the Fund's directors for the year 2024 and 2023 are US$ 4,484 and US$ 4,580, respectively as presented in the audited financial statements.

The Board had four (4) regular quarterly meetings for 2024, including the organizational board meeting after the annual shareholders' meeting. For the four (4) meetings and with three (3) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of PHP 240,000 (approximately US$ 4,112) for the year 2025. The external directors are also forecasted to receive a total of PHP 15,905 (approximately US$ 273) as retainer's fees for 2025.

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

d. Warrants and Options Outstanding: Repricing. The Company has no outstanding warrants or options held by the Company's executive officers, officers and directors.

e. Compensation Committee. The Company currently has no Compensation Committee; the Board decides the compensation of the directors, but no director participates in deciding his remuneration.

Item 7. Independent Public Accountants. During the two (2) most recent fiscal years, Navarro Amper and Co. / Deloitte Touche Tohmatsu served as the Company's principal accountants and external auditors. The signing partner is Mr. Lloyd Morano, who has served in said capacity since 2023. The same auditors 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 2024 and 2023, 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 amounted to US$ 3,486 and US$ 3,427, respectively. There were no other payments made to the auditor for any other service, including assurance, tax and related services.

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. Reyes as Chairman and Mr. Bate and Dr. Habito 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 2024 Stockholders' Meeting on 16 July 2024 and 09 September 2024 (continuation).

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 amendment of the Company's charter, by-laws, or other documents.

Item 18. Other Proposed Action. Management proposes that the Stockholders comprising the majority of the outstanding capital stock approve the Voluntary Revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public, pursuant to ICA Rules 13.1.6, as follows:

> "RESOLVED, that Sun Life Prosperity Dollar Abundance Fund, Inc. apply with the Securities and Exchange Commission for voluntary revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public."

Reason and Effect

Given the current regulatory landscape, as well as the asset management industry trend, the Management has determined that there is the need to simplify and centralize the investment products Sun Life offers to the public. In line with this, the Board of Directors of the Fund approved on 30 May 2025 the voluntary revocation of the Fund's Certificate of Registration of Securities and Permit to Sell Securities to the Public. Upon approval, the Corporation cannot and will no longer accept new subscription from investors.

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.

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 Monday, 04 August 2025 (at least 10days prior to the ASHM). The same shall be remotely validated by the Fund before the close of business hours on or before 09 August 2025 (at least 5 days prior to the ASHM). Investors who will decide to attend the ASHM via Zoom may also exercise their right to vote in absentia via the Zoom poll functionality available during the conduct of the ASHM. Client identification may be verified during the pre-registration process.

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 Ms. Jonah Lui P. Pascual for and on behalf of Ms. Valerie N. Pama, President of the Company. The proxy given will be voted by Ms. Pama in accordance with the authority contained therein. Atty. Anna Katrina C. Kabigting-Ibero, Corporate Secretary, will vote in case of Ms. Pama's absence.

Item 2. Instruction. Proxy forms attached to the notice of the annual shareholders' meeting appoint Ms. Pama, 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 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 electronic mail or the Internet, 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. Ms. Jonah Lui P. Pascual 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 jonahlui.pascual@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 US$ 47.

Item 5. Interest of Certain Persons in Matters to be Acted Upon. As of 30 June 2025, records show that SLAMCI owns 5.32% 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 DOLLAR ABUNDANCE 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.

Sun Life Prosperity Dollar Abundance Fund, Inc.
Issuer

Date: 16 July 2025.

ATTY. ANNA KATRINA C. KABIGTING-IBERO
Corporate Secretary

Annex "A"

ANNEX TO THE AGENDA

Sun Life Prosperity Dollar Abundance Fund, Inc.
Sun Life Prosperity GS Fund, Inc.
Sun Life Prosperity Dynamic Fund, Inc.
Sun Life Prosperity Dollar Wellspring 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 –2024-2025
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 2024
5. Approval of the Internal Audit Plan for 2025
6. Approval of the Revised 2024 Money Laundering and Terrorist Financing Prevention Program (MTPP)
7. Approval of Board Level Committee Charters
8. Approval of Manual on Corporate Governance
9. Nominees for SLP Funds' Board of Directors for the term 2025-2026
10. Approval of the 2024 Audited Financial Statements
11. Approval of the Related Party Transaction Operating Guideline (RPT OG)
12. Appointment of Lead Independent Director for 2025
13. Appointment of Assistant Corporate Secretary effective 25 March 2025
14. Resignation and Appointment of Treasurer effective 01 May 2025
15. Approval of the joint holding of the Sun Life Prosperity Funds' Annual Stockholders' Meetings on 16 July 2024 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 30 April 2024 shall be entitled to notice of and to attend and vote at said meeting. (as revised to: August 14, 2025 (ASHM date) and July 25, 2025 (closure of STB), respectively)
16. Approval of the authority of Sun Life Investment Management and Trust Corporation (SLIMTC) to Sign on Behalf of the SLP Funds: Metrobank Trust Banking Group
17. Approval of the Voluntary Revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public
18. Approval of the Prospectus and Registration Statement

(DRAFT) MINUTES OF THE JOINT ANNUAL STOCKHOLDERS' MEETING

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 Peso Starter 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.

Held on 16 July 2024 from 2:05 p.m. to 3:31 p.m.
via Zoom Webinar

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*
ALELI ANGELA G. QUIRINO*
OSAR S. REYES*
CESAR LUIS F. BATE*

Also Present:

JEANEMAR S. TALAMAN
ANNA KATRINA C KABIGTING-IBERO
FRANCES IANNA S. CANTO
NAVARRO AMPER & CO./DELOITTE TOUCHE TOHMATSU

1. CALL TO ORDER

Mr. Benedicto C. Sison, Chairman, called to order the Joint Annual Stockholders' Meeting of the Sun Life of Canada Prosperity Bond Fund, Inc. ("Bond Fund"), Sun Life of Canada Prosperity Balanced Fund, Inc. ("Balanced Fund"), Sun Life of Canada Prosperity Philippine Equity Fund, Inc. ("Philippine Equity Fund"), Sun Life Prosperity Dollar Advantage Fund, Inc. ("Dollar Advantage Fund"), Sun Life Prosperity Dollar Abundance Fund, Inc. ("Dollar Abundance Fund"), Sun Life Prosperity Dynamic Fund, Inc. ("Dynamic Fund"), Sun Life Prosperity GS Fund, Inc. ("GS Fund"), Sun Life Prosperity Peso Starter Fund, Inc. ("Peso Starter Fund"), Sun Life Prosperity Philippine Stock Index Fund, Inc. ("Philippine Stock Index Fund"), Sun Life Prosperity Dollar Wellspring Fund, Inc. ("Dollar Wellspring Fund"), Sun Life Prosperity World Voyager Fund, Inc. ("World Voyager Fund") and Sun Life Prosperity Dollar Starter Fund, Inc. ("Dollar Starter Fund") which are collectively known as the Sun Life Prosperity Funds (the "Funds"). She thereafter presided over the same. Atty. Frances Ianna S. Canto, 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 virtual 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 30 April 2024 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 of the Chairman, Mr. Benedicto C. Sison, was shown to the Stockholders.

5. REVIEW OF 2023 OPERATIONS

Ms. Jeanemar S. Talaman, Treasurer of the Funds, presented a review of the Funds' Operations and Financial Performance in 2023.

6. 2023 FUND PERFORMANCE

The Fund Managers presented a video on the 2023 Fund Performance. After the video presentation, the stockholders were invited to join the Market Outlook Forum which will be held right after the Stockholders' Meeting.

7. ELECTION OF DIRECTORS FOR THE TERM 2024 to 2025

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. She added that the preliminary results of votes on proxies submitted and validated as of 11 July 2024 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:

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a. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC.

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

b. SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

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

c. SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Cesar Luis F. Bate*
- Aleli Angela G. Quirino*
- Oscar S. Reyes*

d. SUN LIFE PROSPERITY PESO STARTER FUND, INC.

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

e. SUN LIFE PROSPERITY PHILIPPINE STOCK INDEX FUND, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Cesar Luis F. Bate*
- Aleli Angela G. Quirino*
- Cielito F. Habito*

The following Funds failed to secure the required number of votes to elect its Boards of Directors for the term 2024-2025:

a. Sun Life of Canada Prosperity Balanced Fund, Inc.
b. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
c. Sun Life Prosperity Dollar Abundance Fund, Inc.
d. Sun Life Prosperity Dollar Advantage Fund, Inc.
e. Sun Life Prosperity Dynamic Fund, Inc.
f. Sun Life Prosperity GS Fund, Inc.
g. Sun Life Prosperity World Voyager Fund, Inc.

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The respective resolutions were passed by the Stockholders, as documented through Sun Life Prosperity Funds ASHM Resolution No. 1-2024.

A continuation of the Annual Stockholders' Meeting will be held on 09 September 2024 at 9:00 a.m. via Zoom Conference. In the meantime, the present Board of Directors for the above Funds will continue to serve as such until their successors are elected and duly qualified.

8. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING

With a majority vote of the stockholders present or represented during the online meeting, the minutes of the previous meetings held on July 11, 2023 and September 8, 2023 were approved, and the same was documented through the issuance of Sun Life Prosperity Funds ASHM Resolution No. 2-2024.

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

With a majority vote of the stockholders present or represented during the online meeting, the resolution to approve the confirmation and ratification of all acts and proceedings of the Board of Directors and Officers of the previous year was approved. The same was documented through the issuance of Sun Life Prosperity Funds ASHM Resolution No. 3-2024.

10. APPOINTMENT OF EXTERNAL AUDITOR

With a majority vote of the stockholders present or represented during the online meeting, the stockholders appointed Navarro Amper and Co./Deloitte Touche Tohmatsu as the Funds' External Auditor for 2024. The same was documented through the issuance of Sun Life Prosperity Funds ASHM Resolution No. 4-2024.

11. OTHER MATTERS

Amendments of the Articles of Incorporation

With the affirmative vote of at least 2/3 of the outstanding capital stock, the following amendments to the Articles of Incorporation and Prospectus of the Dollar Starter Fund were **approved**:

a. Article II paragraph 8 (Secondary Purpose) of the Articles of Incorporation to clarify the wording (i.e., replace "business with "activities");
b. Article II, paragraph 6 of the Articles of Incorporation to align with regulations; and
c. Registration Statement and Prospectus to change the Fund's Investment Objective, Investment Policy, and Strategy

However, the proposed amendments to the respective Articles of Incorporations of the Bond, Balanced, Philippine Equity, Dollar Abundance, Dollar Advantage, GS, Dynamic, Stock

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Index, Wellspring, and World Voyager, were **not approved** due to the failure to meet the requirement of an affirmative vote of 2/3 of the outstanding capital stock.[1]

Amendments of the By-Laws

The following amendments to the By-Laws of the Bond Fund were likewise **approved** after obtaining the affirmative vote of a majority of the Fund's outstanding capital stock:

a. Article I, Sections 1 (Annual Meetings) and 2 (Special Meetings) of the By-Laws to allow for the holding of the stockholders meeting via remote communication; Section 2 (Special Meetings) to align with the Section 49 of the Revised Corporation Code;
b. Article I, Section 3 (Notices) of the By-Laws to align the notice period for stockholders' meetings with the issuances of the Securities and Exchange Commission and to allow for the sending of the notices electronically;
c. Article I, Section 6 (Voting) of the By-Laws to provide for the use of remote communication or in absentia in the conduct of regular and special stockholders' meetings and on the manner of voting in accordance with the Revised Corporation Code
d. Article II, Section 1 (Board of Directors) of the By-Laws to include the requirement that at least twenty percent (20%) of the Board of Directors must be composed of independent directors;
e. Article IV, Section 1 (Committees) of the By-Laws to ensure compliance with applicable rules on the composition of committees, changing or discharging of its members, and filling in vacancies;
f. Article IV, Section 2 (Advisory Board) of the By-Laws on the deletion of the Advisory Board;
g. Article VI, Section 1 (b) (Management Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations;
h. Article VI, Section 2 (Distribution Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations, and to clean up the provisions;
i. Article VII, Section 3 (Lost or Destroyed Certificates) of the By-Laws to refer to the applicable section of the Revised Corporation Code;
j. Article VII, Section 6 (Closing of Transfer Books) of the By-Laws to align with the period specified in the Revised Corporation Code;
k. Article VIII, Section 1 (Investment Policy) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission;
l. Article VIII, Sections 2 (a) (b) and (c) (Restrictions) of the By-Laws to align with the Investment Company Act and its Implement Rules and Regulations;
m. Article IX, Section 1 (Net Asset Value) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission;
n. Article X, Section 1 (Procedure for Redemption) of the By-Laws to align with the grounds for suspension under the Investment Company Act and its Implementing Rules and Regulations;
o. Article X, Section 2 (Payment on Redemption) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations;
p. Article XI, Section 1 (Custodian) of the By-Laws to align the definition of a Custodian with the definition and qualifications provided by the Investment Company Act and other applicable issuance of the Securities and Exchange Commission;
q. Article XI, Section 2 (Auxiliary Custodian) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations on outsourcing or delegation of functions of the Custodian;

[1] This includes the proposal to amend Article VI of the Balanced Fund, Dollar Abundance Fund, Dollar Advantage Fund, Philippine Equity Fund, GS Fund, Dynamic Fund, and World Voyager Fund's respective Articles of Incorporation to increase the number of directors to six (6).

r. Article XI, Section 3 (Auditors) to align it with the Investment Company Act and its Implementing Rules and Regulations and the Securities Regulation Code on the qualifications and appointment of an auditor;
s. Article XIV, Section 1 (Amendments) of the By-Laws to align with the applicable provision of the Revised Corporation Code;
t. Article II, Section 3 (Meetings) and 4 (Quorum) of the By-Laws to align the period for the notice of meeting of the directors with the Revised Corporation Code. (Note: This section is also for renumbering);
u. Article II, Section 5 (Compensation) of the By-Laws to expressly state that directors and prohibited from participating in the determination of their own per diems or compensation; and to ensure that director compensation is granted by stockholders;
v. Article II, Section 6 (Vacancy) of the By-Laws to align with the Revised Corporation Code on the vacancies in the Board of Directors;
w. Article III, Sections 1 and 7 of the By-Laws in relation to the election of a Compliance Officer as one of the corporate officers; and
x. Article II, Section 2 (Nomination Committee) of the By-Laws is deleted to align with required Board-level committees per recent rules and regulations. A separate section in the By-Laws also provides the Board with the power to designate committees.

Meanwhile, the proposed amendments to the By-Laws of the Balanced, Philippine Equity, Dollar Abundance, Dollar Advantage, GS, Dynamic, and World Voyager Funds were **not approved** due to the failure to meet the requirement of an affirmative vote of the majority of the outstanding capital stock. Also not approved is the delegation of power to amend Articles 1, 2, 3, 4 and 6 of the By-Laws of the Balanced Fund.

The respective resolutions were passed by the Stockholders, as documented through Sun Life Prosperity Funds ASHM Resolution Nos. 5 to 31-2024.

A continuation of the Annual Stockholders' Meeting will be held on 09 September 2024 at 9:00 a.m. via Zoom Conference to re-submit these matters for the approval of the Stockholders.

12. QUESTIONS FROM THE STOCKHOLDERS

The meeting host chose the three most-asked questions from the stockholders and started with the inquiry as to what service enhancements SLAMCI has implemented since the last Annual Stockholders' Meeting. Ms. Valerie N. Pama, President and Director of the Funds, shared the following initiatives: faster settlement time from four (4) days to three (3) days for select Peso Equity-laced Funds and from three (3) days to two (2) days for the Peso Bond Funds; more secure redemption transactions; addition of GCash Bills Payment as a payment channel; and compliance with the Financial Consumer Protection Act.

Next, the host read the question asking for more details the newest fund of SLAMCI, the Sun Life Prosperity World Income Fund (WIF). Mr. Gerald L. Bautista, President of SLAMCI, shared that WIF allows clients to invest in a variety of assets worldwide with only P10,000 and get potential monthly cash payouts from its dividends. He described WIF as a Feeder Fund that invests at least 90% of its net assets in a Target Fund managed by BlackRock®, one of the world's largest asset management companies. According to Mr. Bautista, the Fund is suitable for clients who are aiming to generate high income on their investments by investing globally in the full range of assets.

The third most-asked question according to the host is why the Dollar Starter Fund is being reclassified to Dollar Money Market Fund. Mr. Sison volunteered to answer the question and said

that reclassification is part of Sun Life's initiative to position the Fund as a "starter" product, aimed at preserving capital and providing competitive yields, while reducing overall risk. He added that the inclusion of global and local money market collective investment schemes as part of the Fund's investment outlets is intended to potentially enhance the Fund's yield.

The host then reminded the participants to attend the Market Outlook Forum with the Fund Managers to discuss in more detail investment advice during this time.

13. 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 3:31 pm.

FRANCES IANNA S. CANTO
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
Peso Starter Fund

TERESITA J. HERBOSA
Independent Director
Bond, Dollar Starter, and Peso Starter Funds

CESAR LUIS F. BATE
Independent Director
Bond, Dollar Abundance, Dollar Advantage, Dynamic, Peso Starter, Philippine Equity, Stock Index, Wellspring, and World Voyager Funds

CIELITO F. HABITO
Independent Director
Balanced, Bond, Dollar Abundance, Dollar Advantage, GS, Peso Starter, Philippine Equity, Stock Index, and World Voyager Funds

OSCAR S. REYES
Independent Director
Balanced, Dynamic, Dollar Abundance, Dollar Advantage, Dollar Starter, GS, Philippine Equity, and Wellspring Funds

ALELI ANGELA G. QUIRINO
Independent Director
Balanced, Dynamic, Dollar Starter, GS, Stock Index, Wellspring, and World Voyager Funds

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Annex "A"

2024 Joint Annual Stockholders' Meetings
Stockholders Present and Represented, Per Fund

Sun Life Prosperity Fund	Total Shares Subscribed (Outstanding Capital Stock as of 30 April 2024)	Stockholder Attendance (in shares)	Attendance (in percentage) for Quorum Requirement
Bond Fund	1,775,645,310	1,090,209,139	**61.40%**
Balanced Fund	1,897,961,063	236,966,151	**12.49%**
Equity Fund	1,847,671,424	310,378,647	**16.80%**
Dollar Advantage Fund	5,601,377	859,131	**15.34%**
Peso Starter Fund	12,721,868,029	8,722,653,409	**68.56%**
Dollar Abundance Fund	3,883,066	1,050,440	**27.05%**
GS Fund	82,970,653	40,577,468	**48.91%**
Dynamic Fund	611,765,201	63,843,540	**10.44%**
Index Fund	3,999,571,451	2,485,002,317	**62.13%**
Dollar Wellspring Fund	4,231,540	2,399,756	**56.71%**
World Voyager Fund	5,999,169	1,820,445	**30.34%**
Dollar Starter Fund	5,999,287	4,093,619	**68.24%**

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DRAFT MINUTES OF THE CONTINUATION OF THE
JOINT ANNUAL STOCKHOLDERS' MEETING

Sun Life of Canada Prosperity Bond Fund, Inc.
Sun Life of Canada Prosperity Balanced 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 Wellspring Fund, Inc.
Sun Life Prosperity Dynamic Fund, Inc.
Sun Life Prosperity GS Fund, Inc.
Sun Life Prosperity Philippine Stock Index Fund, Inc., and
Sun Life Prosperity World Voyager Fund, Inc.

Held on 09 September 2024 from 09:04 a.m. to 09:22 a.m.
via Zoom Webinar

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

Members of the Board of Directors Present:

BENEDICTO C. SISON
VALERIE N. PAMA
CIELITO F. HABITO*
TERESITA J. HERBOSA*
ALELI ANGELA G. QUIRINO*
OSCAR S. REYES*
CESAR LUIS F. BATE*

Also Present:

GERALD L. BAUTISTA
EDGAR S. TORDESILLAS
ANNA KATRINA C KABIGTING-IBERO
FRANCES IANNA S. CANTO
DINO S. MACASAET

1. CALL TO ORDER

Mr. Benedicto C. Sison, Chairman, called to order the Continuation of the Joint Annual Stockholders' Meeting of the Sun Life of Canada Prosperity Bond Fund, Inc. ("Bond Fund"), Sun Life of Canada Prosperity Balanced Fund, Inc. ("Balanced Fund"), Sun Life of Canada Prosperity Philippine Equity Fund, Inc. ("Equity Fund"), Sun Life Prosperity Dollar Abundance Fund, Inc. ("Dollar Abundance Fund"), Sun Life Prosperity Dollar Advantage Fund, Inc. ("Dollar Advantage Fund"), Sun Life Prosperity Dollar Wellspring Fund, Inc. ("Dollar Wellspring Fund"), Sun Life Prosperity Dynamic Fund, Inc. ("Dynamic Fund"), Sun Life Prosperity GS Fund, Inc. ("GS Fund"), Sun Life Prosperity Philippine Stock Index Fund, Inc. ("Index Fund"), and Sun Life Prosperity World Voyager Fund, Inc. ("World Voyager Fund"), which are collectively known as the Sun Life Prosperity Funds (the "Funds"). She thereafter presided over the same. Atty. Frances Ianna Canto, Assistant Corporate Secretary, prepared the minutes thereof.

2. PROOF OF NOTICE OF MEETING

Atty. Anna Katrina C. Kabigting-Ibero, Corporate Secretary, confirmed that the holding of the virtual 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.

She certified that for the continuation meeting, 100% of the stockholders of record as of 30 April 2024 were duly notified of the Joint Annual Stockholders Meeting held last 16 July 2024.

3. DETERMINATION AND 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. ELECTION OF DIRECTORS FOR THE TERM 2024 to 2025

The Chairman stated that based on the records of the Corporation, the following Corporations failed to elect a new set of directors during the Joint Annual Stockholders Meeting last 16 July 2024:

a. Sun Life of Canada Prosperity Balanced Fund, Inc.
b. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
c. Sun Life Prosperity Dollar Abundance Fund, Inc.
d. Sun Life Prosperity Dollar Advantage Fund, Inc.
e. Sun Life Prosperity Dynamic Fund, Inc.
f. Sun Life Prosperity GS Fund, Inc.
g. Sun Life Prosperity World Voyager Fund, Inc.

As such, their respective Boards of Directors continue to serve in a holdover capacity.

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 through the poll function of Zoom. She added that the preliminary results of votes on proxies submitted and validated as of 08 September 2024, including the votes cast last July, 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:

a. SUN LIFE PROSPERITY GS FUND, INC.

- Benedicto C. Sison
- Valerie N. Pama
- Aleli Angela G. Quirino*
- Cielito F. Habito*
- Oscar S. Reyes

Meanwhile, the following Funds failed to secure the required number of votes to elect its Boards of Directors for the term 2024-2025 and as such, they will continue to serve as such until their successors are elected and duly qualified in the next Annual Stockholders' Meeting:

a. Sun Life of Canada Prosperity Balanced Fund, Inc.

b. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
c. Sun Life Prosperity Dollar Abundance Fund, Inc.
d. Sun Life Prosperity Dollar Advantage Fund, Inc.
e. Sun Life Prosperity Dynamic Fund, Inc.
f. Sun Life Prosperity World Voyager Fund, Inc.

5. OTHER MATTERS

Amendments of the Articles of Incorporation

With the affirmative vote of at least 2/3 of the outstanding capital stock, the following amendments to the Articles of Incorporation and Prospectus of the GS Fund were **approved**:

a. Article I of the Articles of Incorporation to change the corporate name to "Sun Life Prosperity Short Term Fixed Income Fund, Inc." (including the By-Laws)
b. Article II (Primary Purpose) and Article II, paragraphs 1 (ii) and 6 (Secondary Purpose) of the Articles of Incorporation to align with the Investment Company Act and its Implementing Rules and Regulations
c. Article II paragraphs 8 (Secondary Purpose) of the Articles of Incorporation to clarify the wording.
d. Article II, paragraph 9 (Secondary Purpose) of the Articles of Incorporation from the "Corporation Law" to "Revised Corporation Code"
e. Article VI of the Articles of Incorporation to increase the number of directors to six (6)
f. Article VII of the Articles of Incorporation to align the conditions for the redemption of shares by a shareholder with the Investment Company Act, its Implementing Rules and Regulations, and other applicable issuances of the Securities and Exchange Commission
g. Article VIII of the Articles of Incorporation to add a description of the features of the Company's shares
h. Registration Statement and Prospectus to change the Fund's Investment Objective, Investment Policy, and Strategy

However, due to the failure to meet the requirement that 2/3 of the outstanding capital stock should be present in person or by proxy, the proposed amendments to the respective Articles of Incorporations of the Bond, Balanced, Philippine Equity, Dollar Abundance, Dollar Advantage, Dynamic, Stock Index, Wellspring, and World Voyager Funds were **not approved.**

Amendments of the By-Laws

The following amendments to the By-Laws of the GS Fund were likewise **approved** after obtaining the affirmative vote of a majority of the Fund's outstanding capital stock:

a. Article I, Sections 1 (Annual Meetings) and 2 (Special Meetings) of the By-Laws to allow for the holding of the stockholders meeting via remote communication and align the meeting date of the Funds; Section 2 (Special Meetings) of the By-Laws to align with Section 49 of the Revised Corporation Code
b. Article 1, Section 3 (Notice) of the By-Laws to allow for the sending of notices electronically.
c. Article I, Section 6 (Voting) of the By-Laws to provide for the use of remote communication or in absentia in the conduct of regular and special stockholders'

meetings and on the manner of voting and to align the requirements for proxies in accordance with the Revised Corporation Code

d. Article II, Section 1 (Board of Directors) of the By-Laws to include the requirement that at least twenty percent (20%) of the Board of Directors must be composed of independent directors
e. Article II, Section 2 (Nomination and Review Committee) of the By-Laws is deleted to align with required Board-level committees per recent rules and regulations. A separate section in the By-Laws also provides the Board with the power to designate committees.
f. Article II, Section 3 (Meetings) and 4 (Quorum) of the By-Laws to align the period for the notice of meeting of the directors with the Revised Corporation Code; the section is also renumbered
g. Article II, Section 5 (Compensation) of the By-Laws to expressly state that directors and prohibited from participating in the determination of their own per diems or compensation and to ensure that director compensation is granted by stockholders; the section is also renumbered
h. Article II, Section 6 (Vacancy) of the By-Laws to align with the Revised Corporation Code on the vacancies in the Board of Directors; the section is also renumbered
i. Article III, Sections 1 and 7 of the By-Laws in relation to the election of a Compliance Officer as one of the corporate officers
j. Article IV, Section 1 (Committees) of the By-Laws to ensure compliance with applicable rules on the composition of committees, changing or discharging of its members, and filling in vacancies
k. Article IV, Section 2 (Advisory Board) of the By-Laws on the deletion of the Advisory Board
l. Article VI, Section 1 (Management Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
m. Article VI, Section 2 (Distribution Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations and to clean up the section
n. Article VII, Section 3 (Lost or Destroyed Certificates) of the By-Laws to refer to the applicable section of the Revised Corporation Code
o. Article VII, Section 6 (Closing of Transfer Books) of the By-Laws to align with the period specified in the Revised Corporation Code
p. Article VIII, Section 1 (Investment Policy) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
q. Article VIII, Sections 2 (a) (b) and (c) (Restrictions) of the By-Laws to align with the Investment Company Act and its Implement Rules and Regulations
r. Article IX, Section 1 (Net Asset Value) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
s. Article X, Section 1 (Procedure for Redemption) of the By-Laws to align with the grounds for suspension under the Investment Company Act and its Implementing Rules and Regulations
t. Article X, Section 2 (Payment on Redemption) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
u. Article XI, Section 1 (Custodian) of the By-Laws to align the definition of a Custodian with the definition and qualifications provided by the Investment Company Act and other applicable issuance of the Securities and Exchange Commission
v. Article XI, Section 2 (Auxiliary Custodian) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations on outsourcing or delegation of functions of the Custodian

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w. Article XI, Section 3 (Auditors) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations and the Securities Regulation Code on the qualifications and appointment of an auditor
x. Article XIV, Section 1 (Amendments) of the By-Laws to align with the applicable provision of the Revised corporation Code

Meanwhile, the proposed amendments to the By-Laws of the Balanced, Philippine Equity, Dollar Abundance, Dollar Advantage, Dynamic, and World Voyager Funds were **not approved** due to the failure to meet the requirement of an affirmative vote of the majority of the outstanding capital stock. Also not approved is the delegation of power to amend Articles 1, 2, 3, 4 and 6 of the By-Laws of the Balanced Fund.

The respective resolutions were passed by the Stockholders, as documented through Sun Life Prosperity Funds ASHM Resolution Nos. 33 to 64-2024.

6. ADJOURNMENT

The Corporate Secretary advised the stockholders present that they may send their questions, comments, clarifications, and suggestions to SunLifeFunds@sunlife.com.

There being no other matter for discussion, upon motion duly made and seconded, the continuation of the Joint Annual Stockholders' Meeting of the Sun Life Prosperity Funds was adjourned at 9:22 a.m.

FRANCES IANNA S. CANTO
Assistant Corporate Secretary

ATTESTED TO BY:

BENEDICTO C. SISON
Chairman
Sun Life Prosperity Funds*

VALERIE N. PAMA
President
Sun Life Prosperity Funds*

ALELI ANGELA G. QUIRINO
Independent Director
Balanced, Dynamic, GS, Stock Index, Wellspring, and World Voyager Funds

CESAR LUIS F. BATE
Independent Director

CIELITO F. HABITO
Independent Director

Bond, Dollar Abundance, Dollar Advantage, Dynamic, Philippine Equity, Stock Index, Wellspring, and World Voyager Funds

Balanced, Bond, Dollar Abundance, Dollar Advantage, GS, Philippine Equity, Stock Index, and World Voyager Funds

OSCAR S. REYES
Independent Director
Balanced, Dynamic, Dollar Abundance, Dollar Advantage, GS, Philippine Equity, and Wellspring Funds

TERESITA J. HERBOSA
Independent Director
Bond Fund

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Annex "A"

Continuation of the 2024 Joint Annual Stockholders' Meetings
Stockholders Present and Represented, Per Fund

Sun Life Prosperity Fund	Total Shares Subscribed (Outstanding Capital Stock as of 30 April 2024)	Stockholder Attendance (in shares)*	Attendance (in percentage) for Quorum Requirement*
Balanced Fund	1,897,961,063	243,684,333	12.84%
Bond Fund	1,775,645,310	1,102,024,650	62.06%
Philippine Equity Fund	1,847,671,424	313,233,875	16.95%
Dollar Abundance Fund	3,883,066	1,104,958	28.46%
Dollar Advantage Fund	5,601,377	864,728	15.44%
Dynamic Fund	611,765,201	89,521,670	14.63%
GS Fund	82,970,653	56,754,372	68.40%
Stock Index Fund	3,999,571,451	2,488,109,893	62.21%
Wellspring Fund	4,231,540	2,411,645	56.99%
World Voyager Fund	5,999,169	1,823,059	30.39%

*This includes the proxies received for, and the actual attendance during, the 16 July 2024 Joint Annual Stockholders Meeting.

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PROXY FORM

I / we, _____ hereby nominate, constitute and appoint Ms. VALERIE N. PAMA, President, with right of substitution and revocation, to represent and vote all shares registered in my / our name or owned by me / us and / or such shares as I am / we are authorized to represent and vote in my / our capacity as administrator, executor or attorney-in-fact for any and all matters presented during the Annual Stockholders' Meeting on 14 August 2025, and all Stockholders' Meetings thereafter, for a period of five (5) years, in the following funds (please tick all applicable):

- ☐ Sun Life Prosperity Dynamic Fund, Inc.
- ☐ Sun Life Prosperity Dollar Abundance Fund, Inc.
- ☐ Sun Life Prosperity Dollar Wellspring Fund, Inc.
- ☐ Sun Life Prosperity GS Fund, Inc.

This Proxy revokes all proxies which I / we may have previously executed concerning the above matters. 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.

EXECUTED ON _____ AT _____.

_____
Printed Name and Signature

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 14 August 2025, and all adjournments and postponements thereof, in the following funds (please tick all applicable):

- ☐ Sun Life Prosperity Dynamic Fund, Inc.
- ☐ Sun Life Prosperity Dollar Wellspring Fund, Inc.
- ☐ Sun Life Prosperity Dollar Abundance Fund, Inc.
- ☐ Sun Life Prosperity GS 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 2024 Joint Annual Stockholders' Meetings (held on 16 July and 09 September 2024)
☐	☐	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 2025

Additional Item

For	Against	
☐	☐	Voluntary Revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public

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 2025 to 2026

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 DOLLAR ABUNDANCE FUND, INC.

- ☐ Benedicto C. Sison
- ☐ Valerie N. Pama
- ☐ Cielito F. Habito (Independent)
- ☐ Cesar Luis F. Bate (Independent)
- ☐ Oscar S. Reyes (Independent)

SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, INC.

- ☐ Benedicto C. Sison
- ☐ Valerie N. Pama
- ☐ Cesar Luis F. Bate (Independent)
- ☐ Teresita J. Herbosa (Independent)
- ☐ Oscar S. Reyes (Independent)

SUN LIFE PROSPERITY DYNAMIC FUND, INC.

- ☐ Benedicto C. Sison
- ☐ Valerie N. Pama
- ☐ Cesar Luis F. Bate (Independent)
- ☐ Teresita J. Herbosa (Independent)
- ☐ Oscar S. Reyes (Independent)

SUN LIFE PROSPERITY GS FUND, INC.

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

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 a nominee for Independent Director of the following covered companies:

   - Sun Life of Canada Prosperity Bond Fund, Inc.
   - Sun Life Prosperity Dynamic Fund, Inc.
   - Sun Life Prosperity Dollar Advantage Fund, Inc.
   - Sun Life Prosperity Dollar Abundance Fund, Inc.
   - Sun Life of Canada Prosperity Philippine Equity 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 Peso Starter Fund, Inc.
   - Sun Life Prosperity Achiever Fund 2028, Inc.
   - Sun Life Prosperity Dollar Starter Fund, Inc.
   - Sun Life Prosperity Achiever Fund 2048, Inc.
   - Sun Life Prosperity GS Fund, Inc.
   - Sun Life Prosperity World Income 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 Prosperity Dynamic Fund, Inc.; Sun Life Prosperity Dollar Advantage Fund, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life of Canada Prosperity Philippine Equity 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 Peso Starter Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; Sun Life Prosperity Achiever Fund 2048, Inc.; Sun Life Prosperity GS Fund, Inc.; and Sun Life Prosperity World Income 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

JUL 10 2025

SUBSCRIBED AND SWORN to before me this at Makati City affiant personally appeared before me and exhibited to me his Driver's License with ID No. N01-89-098279 valid until March 24, 2034.

Doc. No. 207;
Page No. 43;
Book No. 12;
Series of 2025.

DOCUMENTARY STAMP TAX PAID
JUL 10 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.,
7746, Zenaida 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 Bond Fund, Inc.
   - Sun Life of Canada Prosperity Balanced Fund, Inc.
   - Sun Life Prosperity World Voyager Fund, Inc.
   - Sun Life Prosperity Dollar Abundance Fund, Inc.
   - Sun Life Prosperity Dollar Advantage 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 Achiever Fund 2048, Inc.
   - Sun Life Prosperity Achiever Fund 2028, Inc.
   - Sun Life Prosperity World Equity Index Feeder Fund, Inc.
   - Sun Life Prosperity Achiever Fund 2038, Inc.
   - Sun Life Prosperity Dollar Starter Fund, Inc.
   - Sun Life Prosperity Philippine Stock Index 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
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	2013 - Present
Operation Compassion Philippines, Inc.	Chairman; Board of Trustees	2006 - Present
Brain Trust: Knowledge and Options for Sustainable Development Inc.	Chairman	2004 - Present
Philippine Daily Inquirer	Op-Ed Columnist *("No Free Lunch")*	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 Bond Fund, Inc., Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life Prosperity World Voyager Fund, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar Advantage 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 Achiever Fund 2048, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity Achiever Fund 2038, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; and Sun Life Prosperity Philippine Stock Index 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 abovementioned information within five days from its occurrence.

Done on the date and place indicated below.

CIELITO F. HABITO
Affiant

SUBSCRIBE AND SWORN to before me this JUL 10 2025 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. 211;
Page No. 44;
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

DOCUMENTARY STAMP TAX PAID
JUL 10 2025
SIGNATURE DATE

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

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **OSCAR S. REYES,** Filipino, of legal age, and a resident of Unit 6 Kasiyahan Homes, 58 McKinley Road, Forbes Park, 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 Philippine Equity Fund, Inc.
- Sun Life Prosperity World Income Fund, Inc.
- Sun Life Prosperity World Equity Index Feeder Fund, Inc.
- Sun Life Prosperity Achiever Fund 2038 Inc.
- Sun Life Prosperity Peso Voyager Feeder Fund, Inc.
- Sun Life Prosperity Dynamic Fund, Inc.
- Sun Life Prosperity Dollar Wellspring Fund, Inc.
- Sun Life Prosperity Dollar Abundance Fund, Inc.
- Sun Life Prosperity Dollar Advantage Fund, Inc.
- Sun Life Prosperity Philippine Stock Index 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
Sun Life Financial Plans Inc.	Independent Director	2006-present
Basic Energy Corporation	Independent Director Member, Advisory Board	2007-2019 2019-present
D.M. Wenceslao & Associates, Inc.	Independent Director	2019-present
Pioneer Life Inc.	Independent Director Member, Advisory Board	 2019-present
Pioneer Insurance & Surety Corp.	Independent Director	2019-present
Pioneer Intercontinental Insurance	Member, Advisory Board Independent Director	2019-2020 2020-present
Pepsi Cola Products Phils., Inc.	Chairman	2007-present
PXP Energy Corp.	Director	2017-present
Eramen Minerals Inc.	Independent Director	2004-present
Grepalife Fixed Income Fund Corporation	Independent Director	2011-present
Grepalife Dollar Bond Fund Corporation	Independent Director	2011-present
Grepalife Balanced Fund Corporation	Independent Director	2011-present
Phil. Dealing & Exchange Corp.	Independent Director	2019-present
Phil. Depository & Trust Corp.	Independent Director	2019-present
Team Energy Corporation	Independent Director	2019-present
Navitas Holdings Inc.	Director	2022-present
Navitas Energy Services	Director	2023-present

Mit-Pacific Infrastructure Holdings, Inc.	Independent Director	2023-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 Philippine Equity Fund, Inc.; Sun Life Prosperity World Income Fund, Inc.; Sun Life Prosperity World Equity Index Feeder Fund, Inc.; Sun Life Prosperity Achiever Fund 2038 Inc.; Sun Life Prosperity Peso Voyager Feeder Fund, Inc.; Sun Life Prosperity Dynamic Fund, Inc.; Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity Dollar Abundance Fund, Inc.; Sun Life Prosperity Dollar Advantage Fund, Inc.; and Sun Life Prosperity Philippine Stock Index 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 XVlll 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.

OSCAR S. REYES
Affiant

SUBSCRIBE AND SWORN to before me this JUN 19 2025 in Makati City, affiant personally appeared before me and exhibiting to me his Passport with No. P0615079C valid until 20 June 2032 issued in DFA NCR EAST.

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
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Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

Doc. No. 84;
Page No. 18;
Book No. II;
Series of 2025.

DOCUMENTARY STAMP TAX PAID
JUN 19 2025
SIGNATURE DATE

COVER SHEET

CS200417434
S.E.C. Registration Number

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND INC

8TH FLR., SUNLIFE CENTRE 5TH AVE BONIFACIO GLOBAL FORT BONIFACIO TAGUIG CITY

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

Jeanemar S. Talaman
Contact Person

8555-8888
Company Telephone Number

12	31	SEC Form 17-A		
Month	Day	FORM TYPE	Month	Day
Fiscal Year			Annual Meeting	

Mutual Fund Company
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 I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

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: April 30, 2025 02:59:49 PM

Company Information

SEC Registration No.: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Industry Classification: J68000
Company Type: Stock Corporation

Document Information

Document ID: OST10430202583235671
Document Type: ANNUAL_REPORT
Document Code: SEC_Form_17-A
Period Covered: December 31, 2024
Submission Type: Original Filing
Remarks: WITH FS

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

SEC Number: CS200417434
File Number: _____

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
(Company's Full Name)

Sun Life Centre, 5th Avenue corner 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- A ANNUAL REPORT

Form Type

_____
Amendment Designation (If applicable)

December 31, 2024

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, 2024**

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. Exact name of registrant as specified in its charter

Sun Life Prosperity Dollar Abundance Fund, Inc.

5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, Country or other jurisdiction of incorporation or organization
Industry Classification Code:

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**
Registrant'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 of Common Stock Outstanding and Amount of Debt Outstanding (as of December 31, 2024)
Common Shares, PHP1.00 Par Value	**3,076,631 shares**

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 Dollar Abundance 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 November 3, 2004 under SEC Registration No. CS200417434.

Sun Life Asset Management Company, Inc. ("SLAMCI"), a wholly owned subsidiary of Sun Life of Canada (Philippines), Inc. ("SLOCPI"), acts as the Fund Manager. For 2024, income of the Fund is composed of the following:

Interest Income	148.66%
Trading loss	-48.66%

The Fund is designed to provide regular returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies, or corporations operating therein or through diversified investment companies invested in such securities.

The Fund was incorporated on November 3, 2004 with 2,000,000 authorized shares at an initial par value of P1.00 per share.

On March 11, 2011, the Board of Directors approved the increase in authorized share capital of 8,000,000 shares (from 2,000,000 shares to 10,000,000 shares both with par value of P1.00), which was approved by the shareholders on June 28, 2012.

On June 29, 2012, the Fund submitted its application with the SEC for increase in authorized share capital of 8,000,000 shares (from 2,000,000 shares to 10,000,000 shares both with par value of P1.00).

As at December 31, 2024, the Fund has 3,076,631 issued and outstanding shares out of the 10,000,000 ACS with a par value of P1.00 per share.

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

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 certain financial assets measured at fair value. Fair value changes therefore affect the ratios related to the Fund's total comprehensive income. The change to marked-to-market thus provides equitable treatment between investors coming in and out of the Fund.

The Fund participates in the mutual funds sector which is a sub-sector of the financial services industry. There are no local 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.
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 shares 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.

The Fund's market strength is its wide distribution network that provides strategic distribution of Fund shares and the financial stability and reputation of its Investment Company Adviser. 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 does not employ personnel. Day-to-day operations of the Fund are carried out by SLAMCI and governed by the terms and conditions of the Management Agreements between SLAMCI and the Funds.

There are many potential advantages to investing in mutual funds. However, in deciding to invest, the investor is strongly advised to also consider the risks involved, 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 Risks: The Fund is invested in fixed income securities. Interest Rate Risk is applicable to fixed income investments of the Fund when the value of an investment of the Fund decreases due to movement in market factors such as changes in interest rates. Changes in interest rates applicable to fixed income investments refer to the period when interest rates rise, the market price of the bonds held by the Fund, if any, may fall. The longer the overall maturity of the bonds held by the Fund, the more sensitive the prices of the bonds will be to changes in interest rates. This risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Fund for fixed income investments.

The fund will manage interest rate risk by actively monitoring the prevailing interest rate environment and spreads on Philippine bonds. During periods of rising rates and widening of credit spreads, the fund manage will reduce the duration of the portfolio. During periods of falling rates and narrowing credit spreads, the fund manager will increase the duration of the portfolio.

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 Fund, resulting to a significant decrease in its NAVPS. 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. The credit quality of the Issuer/Borrower/Counterparty is reviewed periodically to ensure that excellent credit standing is maintained.

Foreign Exchange Risk: The investments of the fund will be held in fixed income securities denominated in US Dollars. The value the USD fluctuates constantly against the Philippine peso due to a myriad of factors, principally interest rates and inflation rates in their respective domiciles. These in turn will affect the value of the fixed income instruments, ultimately impacting the NAVPS of the fund.

Fund Manager Risk: The performance of the Fund is also dependent on the Fund Manager's skills. Hence, the Fund 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 Issuer, however, shall ensure that all investment policies and restrictions enumerated in the Prospectus are strictly followed.

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

Dilution Risk: Being an open-end mutual fund, various investors may effectively subscribe to any amount of shares of the Fund. As such, investors face the risk of their investments being diluted as more investors subscribe to shares of the Fund. The influence that the investors can exert over the control and management of the Fund decreases proportionately.

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 shares 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.

Non-guarantee: Unlike deposits made with banks, an investment in the Fund is neither insured nor guaranteed by the Philippine Deposit Insurance Corporation ("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 investments and operations are subject to various regulations affecting among others, accounting of assets and taxation. These regulations occasionally change, and may result in lower returns or even losses borne by the investors. For example, a higher tax imposed on the sale or purchase of underlying assets of the Fund may result in lower net asset value of the Fund. To mitigate this risk, SLAMCI 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. 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 the 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 level of self-insurance, is maintained to provide protection against potential losses.

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.

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.

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 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: In furtherance of its investment objective, that is to provide regular returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies, or corporations operating therein or through diversified investment companies invested in such securities. The fund is classified as a moderate risk investment.

Item 2. Properties

The Fund has financial assets in the form of cash in banks, fixed income securities and global mutual funds only. 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. 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

The Fund held its Annual Stockholders' Meeting on 16 July 2024 and the continuation thereof on 09 September 2024. The stockholders present or represented unanimously approved the following:

1. The minutes of the Annual Stockholders' Meeting held on 11 July 2023;
2. The minutes of the Continuation Meeting of the Stockholders held on 08 September 2023;
3. All acts and proceedings of the Board and Corporate Officers (confirmation and ratification thereof); and
4. Appointment of Navarro, Amper & Co. (Deloitte Touche Tohmatsu) as External Auditor for 2024.

Due to the failure to meet the required quorum of at least 2/3 of the outstanding capital stock, the following items were not approved:

1. Amendment of Article VI of the Articles of Incorporation to increase the number of directors to six (6)
2. Amendment of Article III of the Articles of Incorporation to indicate principal office address as Sun Life Centre, Bonifacio Global City, Taguig City
3. Amendment of Article II (Primary Purpose) and Article II, paragraph 1 (ii), and paragraph 6 (Secondary Purpose) of the Articles of Incorporation to align with the Investment Company Act and its Implementing Rules and Regulations
4. Amendment of Article II, paragraph 9 (Secondary Purpose) of the Articles of Incorporation to revise "Corporation Law" to "Revised Corporation Code."
5. Amendment of Article VII of the Articles of Incorporation to align the conditions for the redemption of shares by a shareholder with the Investment Company Act, its Implementing Rules and Regulations, and other applicable issuances of the Securities and Exchange Commission
6. Amendment of Article VIII of the Articles of Incorporation to add a description of the features of the Fund's shares;
7. Amendment of Article II paragraph 8 (Secondary Purpose) of the Articles of Incorporation to clarify the wording (i.e. replace "business" with "activities").

Due to the failure to meet the requirement that 50%+1 share of the outstanding capital stock should be present in person or by proxy, the following items were not approved by the stockholders:

1. Election of members of the Board of Directors for the term 2024-2025. Thus, the current set of directors shall continue to serve on a holdover capacity for the term 2024-2025.
2. Amendment of Article I, Sections 1 (Annual Meetings) and 2 (Special Meetings) of the By-Laws to allow for the holding of the stockholders meeting via remote communication; Section 2 (Special Meetings) to align with Section 49 of the Revised Corporation Code
3. Amendment of Article I, Section 3 (Notices) of the By-Laws to align the notice period for stockholders' meetings with the issuances of the Securities and Exchange Commission and to allow for the sending of the notices electronically.
4. Amendment of Article I, Section 6 (Voting) of the By-Laws to provide for the use of remote communication or in absentia in the conduct of regular and special stockholders' meetings and on the manner of voting in accordance with the Revised Corporation Code
5. Amendment of Article II, Section 1 (Board of Directors) of the By-Laws to include the requirement that at least twenty percent (20%) of the Board of Directors must be composed of independent directors.
6. Amendment of Article IV, Section 1 (Committees) of the By-Laws to ensure compliance with applicable rules on the composition of committees, changing or discharging of its members, and filling in vacancies.
7. Amendment of Article IV, Section 2 (Advisory Board) of the By-Laws on the deletion of the Advisory Board
8. Amendment of Article VI, Section 1 (b) (Management Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations

9. Amendment of Article VI, Section 2 (Distribution Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations, and to clean up the provisions.
10. Amendment of Article VII, Section 3 (Lost or Destroyed Certificates) of the By-Laws to refer to the applicable section of the Revised Corporation Code
11. Amendment of Article VII, Section 6 (Closing of Transfer Books) of the By-Laws to align with the period specified in the Revised Corporation Code
12. Amendment of Article VIII, Section 1 (Investment Policy) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
13. Amendment of Article VIII, Sections 2 (a) (b) and (c) (Restrictions) of the By-Laws to align with the Investment Company Act and its Implement Rules and Regulations
14. Amendment of Article IX, Section 1 (Net Asset Value) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
15. Amendment of Article X, Section 1 (Procedure for Redemption) of the By-Laws to align with the grounds for suspension under the Investment Company Act and its Implementing Rules and Regulations
16. Amendment of Article X, Section 2 (Payment on Redemption) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
17. Amendment of Article XI, Section 1 (Custodian) of the By-Laws to align the definition of a Custodian with the definition and qualifications provided by the Investment Company Act and other applicable issuances of the Securities and Exchange Commission
18. Amendment of Article XI, Section 2 (Auxiliary Custodian) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations on outsourcing or delegation of functions of the Custodian.
19. Amendment of Article XI, Section 3 (Auditors) of the By Laws to align it with the Investment Company Act and its Implementing Rules and Regulations and the Securities Regulation Code on the qualifications and appointment of an auditor.
20. Amendment of Article XIV, Section 1 (Amendments) of the By-Laws to align with the applicable provision of the Revised Corporation Code.
21. Amendment of Article II, Section 3 (Meetings) and 4 (Quorum) of the By-Laws to align the period for the notice of meeting of the directors with the Revised Corporation Code; (Note: This section is also for renumbering)
22. Amendment of Article II, Section 5 (Compensation) of the By-Laws to expressly state that directors and prohibited from participating in the determination of their own per diems or compensation; and to ensure that director compensation is granted by stockholders. (Note: This section is also for renumbering)
23. Amendment of Article II, Section 6 (Vacancy) of the By-Laws to align with the Revised Corporation Code on the vacancies in the Board of Directors. (Note: This section is also renumbering.)
24. Amendment of Article III, Sections 1 and 7 of the By-Laws in relation to the election of a Compliance Officer as one of the corporate officers
25. Amendment of Article II, Section 2 (Nomination Committee) of the By-Laws is deleted to align with required Board-level committees per recent rules and regulations. A separate section in the By-Laws also provides the Board with the power to designate committees.

PART II - OPERATIONAL AND FINANCIAL INFORMATION

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

1. Market Information

The shares of the Fund are traded over-the-counter. 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 (NAVPS) of the Fund's common shares for each quarter within the last two calendar years:

	2024		2023	
	High	Low	High	Low
Q1	2.8339	2.7249	2.8332	2.6781
Q2	2.7661	2.6605	2.8236	2.7437
Q3	2.9284	2.7299	2.7798	2.5875
Q4	2.9118	2.7406	2.8370	2.5174

The Fund's NAVPS 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:

Year on year yield (1-year)	-3.0311%
3 Year - Simple	-12.3693%
5 Year - Simple	-11.8210%

2. Holders

The Fund has approximately 2,641 shareholders as of December 31, 2024.

On 7 March 2013, 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 bank deposits.

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, 2024.

% Ownership of Institutional Investors	% Ownership of Retail Investors
32.30%	67.70%

Area	Percentage of Investments
LUZON	95%
VISAYAS	4%
MINDANAO	1%
TOTAL	100%

3. Dividends

The Fund has not declared cash dividends to date. Stock dividends of two percent (2%) as of record date were declared in 2006, 2007 and 2008. It has no restrictions that may limit its ability to pay stock or cash dividends in the future.

The Board of Directors of the Fund has the power to fix and determine the amount to be reserved or provided for declaration and payment of dividends from the Fund's unrestricted retained earnings. The amount of such dividends (either in cash, stock, property or a combination of the foregoing) will depend on the Fund's profits, cash flows, capital expenditure, financial condition, and will follow SEC's guidelines on determining retained earnings available for dividend declaration. The existence of surplus profit arising from the operation of the Fund is needed before a dividend can be declared. The surplus profits or income must be a bona fide income founded upon actual earnings or profits. Actual earnings

or profits shall be the net income for the year based on the audited financial statements, adjusted for unrealized items, which are considered not available for dividend declaration. Taking into account the Fund's cash flows, capital expenditure, investment objectives and financial condition, at least 10% of actual earnings or profits may be declared by the Board of Directors as dividends.

Dividends so declared will be automatically reinvested in additional shares on behalf of the shareholders, without sales charges, at the NAVPS on the payment date established for such dividends. As such, shareholders realize their gains when shares are redeemed. Shareholders may also elect not to have dividends reinvested and receive payment in cash, net of tax.

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 Share (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. **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.
3. **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).
4. **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).

Debt instruments

Subsequent measurement of debt instruments depends on the Fund's business model for managing the asset and the cash flow characteristics of the asset. There are two measurement categories into which the group classifies its debt instruments:

- Amortized cost. Assets that are held for collection of contractual cash flows where those cash flows represent SPPI are measured at amortized cost. A gain or loss on a debt investment that is subsequently measured at amortized cost and is not part of a hedging relationship is recognized in profit or loss when the asset is derecognized or impaired. Interest income from these financial assets is included in finance income using the effective interest rate method.
- FVTPL. Assets that do not meet the criteria for amortized cost are measured at FVTPL. A gain or loss on a debt investment that is subsequently measured at FVTPL and is not part of a hedging relationship is recognized in profit or loss and presented net in the statements of comprehensive income within other gains/(losses) in the period in which it arises. Interest income from these financial assets is included in finance income.

Amortized cost and effective interest method

The effective interest method is a method of calculating the amortized cost of a financial asset and of allocating interest income over the relevant period.

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 other than POCI financial assets, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired.

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. As at December 31, 2024 and 2023, the Company does not have financial assets classified as FVTOCI.

Changes in the fair value of financial assets measured at FVTPL are recognized in the statements of profit or loss. These changes are reported as either net realized gains (losses) or unrealized gains (losses) on investments, as appropriate.

FINANCIAL MARKETS REVIEW (2024)

INVESTMENT APPROACH

The investment mandate of the Fund is focused on USD-denominated sovereign and corporate fixed income securities which deliver both accrual income and capital gains. Interest rate risk exposure is managed through portfolio duration relative to that of the benchmark. Credit risk, on the other hand, is managed through a stringent adjudication process on a group level. Optimum levels of cash are maintained to support investment and client liquidity requirements.

PERFORMANCE REVIEW

USD-denominated bonds saw a volatile 2024 due to unexpected developments in the macro and political landscapes. US inflation remains above the 2% target, while unemployment rate rose above 4% for the first time since February 2018. The rise in unemployment rate prompted the Federal Reserve (Fed) to deliver a 50 basis point (bp) rate cut last September, signalling a shift in monetary stance from pause to easing. The Fed will go on to deliver 2 more 25 bp rate cuts, bringing the Fed Funds rate to 4.25% to 4.50% by the end of 2024. On the political front, the Republicans led by President-elect Donald Trump swept the US elections. US Treasury yields sold off leading to and following his victory as term premiums adjusted higher. Ultimately, the US Treasury yield curve bull steepened over the year. The 10-year US Treasury yield closed the year ~60 bps higher at 4.57%. On the other hand, Dollar-denominated Philippine (ROP) government bond spreads tightened given favorable sentiment towards risk assets for most of the year. Overall, the Sun Life Prosperity Dollar Abundance Fund posted negative returns for 2024.

OUTLOOK

The Fed has indicated that they are only looking to deliver 50 bps worth of rate cuts in 2025, citing upside risks to inflation and resilient economic growth. We hold the view that the Fed will deliver 75 bps of rate cuts in 2025, and that the Dollar Abundance Fund will deliver positive returns despite persistent volatility in rates.

FINANCIAL STATEMENTS ANALYSIS

Material Changes in the 2024 Financial Statements

Statement of Financial Position and Statements of Changes in Equity – 31 December 2024 and 31 December 2023

	31-Dec-24 Audited	31-Dec-23 Audited	Movement	Percentage (%)	MDAS
Cash and cash equivalents	$ 194,186	$ 103,321	$ 90,865	87.94%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	8,287,754	10,513,669	(2,225,915)	-21.17%	The decrease was due to net disposals and unrealized losses during the period.
Accrued interest receivable	114,435	144,608	(30,173)	-20.87%	Collection of interest depends on the scheduled interest payments of each asset.
Total Assets	**8,596,375**	**10,761,598**	**(2,165,223)**	**-20.12%**	
Accrued expenses and other payables	128,305	78,903	49,402	62.61%	The increase was due to outstanding proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled three (3) days after the transaction date.
Payable to fund manager	13,357	7,702	5,655	73.42%	Average increase in AUM during the period where management and distribution fees are based.
Income tax payable	76	163	(87)	-53.37%	This account pertains to income tax payable for the period
Total Liabilities	**141,738**	**86,768**	**54,970**	**63.35%**	
Share capital	135,309	135,309	-	0.00%	
Additional paid in capital	18,484,932	18,774,422	(289,490)	-1.54%	
Retained earnings	1,507,796	1,849,860	(342,064)	-18.49%	Net loss for the period.
Treasury Shares	(11,673,400)	(10,084,761)	(1,588,639)	15.75%	Due to net acquisition of treasury shares during the period.
Net Assets	**8,454,637**	**10,674,830**	**(2,220,193)**	**-20.80%**	Decrease was due to net loss and acquisition of treasury shares during the period.
Net Assets Value per Share	**$ 2.7480**	**$ 2.8336**	**($ 0.0856)**	**-3.02%**	

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 2024 and 31 December 2023

	31-Dec-24 Audited	31-Dec-23 Audited	Movement	Percentage (%)	MDAS
Investment Income	$ 306,346	$ 90,534	$ 215,812	238.38%	The increase was due to lower trading losses sustained from the disposal of foreign and local government bonds as compared with the same period last year.
Operating Expenses	206,972	196,979	9,993	5.07%	This is due to the increase in management, transfer, distribution fees and taxes and licenses brought by higher average AUM.
Net Unrealized Gains (Losses) on Investments	(440,311)	424,879	(865,190)	-203.63%	Decrease is due to unfavorable market condition of foreign investments during the period.
Provision for Income Tax	1,127	2,466	(1,339)	-54.30%	Income tax under MCIT and final taxes of interest income earned from cash and cash equivalents and fixed income investments.
Net Investment Income (Loss)	**($ 342,064)**	**$ 315,968**	**(658,032)**	**208.26%**	

Average daily net asset value in 2024 and in 2023 is $10,428,701 and $9,885,372, 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 Fund 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, 2024. 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 is also governed by the following fundamental investment policies:

1. It does not issue senior securities.
2. It does not intend to incur any debt or borrowing. In the event that borrowing is necessary, it can do so only if, at the time of its incurrence or immediately thereafter, there is asset coverage of at least 300% for all its borrowings.
3. It does not participate in any underwriting or selling group in connection with the public distribution of securities, except for its own share capital.
4. It generally maintains a diversified portfolio. Industry concentrations may vary at any time depending on the investment manager's view on the prospects.
5. It does not invest more than twenty percent (20%) of its net assets in real estate properties and developments, subject to investment restrictions and/or limitations under applicable law, if any.

6. It does not purchase or sell commodity futures contracts.
7. The asset mix in each type of security is determined from time to time, as warranted by economic and investment conditions.
8. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
9. It may use various techniques to hedge investment risks.
10. It does 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 - to provide regular returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies, or corporations operating therein or through diversified investment companies invested in such securities.

b. Benchmark - 98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD and 2% 30-day US Dollar Deposit Savings Rate.

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, 2024, 2023
2. Statements of Comprehensive Income, 2024, 2023, 2022
3. Statements of Changes in Equity, 2024, 2023, 2022
4. Statements of Cash Flows, 2024, 2023, 2022
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 been the Fund's external auditor since its incorporation in 2004.

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

External Audit Services/Audit and Audit-Related Fees

For 2024 and 2023, 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 amounted to $3,486 and $3,427, 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 Investment Company Act 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. Oscar Reyes, (Committee Chairperson and independent director), Mr. Cesar Luis F. Bate (independent director), Mr. 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 Fund Manager, 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	July 2018 – present	7 terms
Valerie N. Pama	Filipino	Director/ President	61	March 2022 – present	3 terms
Cesar Luis F. Bate	Filipino	Independent Director	64	November 2021 – present	4 terms
Oscar S. Reyes	Filipino	Independent Director	78	2006-present	19 terms
Cielito F. Habito	Filipino	Independent Director	71	April 2019 – present	6 terms
Jeanemar S. Talaman	Filipino	Treasurer	43	September 2022 – April 2025	3 terms
Maria Teresa A. Co	Filipino	Chief Compliance Officer	55	August 2023 – present	1 term
Anna Katrina C. Kabigting-Ibero	Filipino	Corporate Secretary	45	April 2020 – present	5 terms
Frances Ianna S. Canto	Filipino	Assistant Corporate Secretary	36	September 2020 – March 2025	5 terms
Ria V. Mercado	Filipino	Chief Risk Officer	49	2015-present	10 terms

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

BENEDICTO C. SISON
Chairman (2018 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 and Director 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 the Chairman and Director of Sun Life Financial Philippine Holding Company, Inc. (06 December 2021 to present) and Sun Life Financial Plans, Inc. In addition, he is also a Director of Sun Life Asset Management Company, Inc., and Grepalife Asset Management Corporation (01 July 2018 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 currently the Chief Asset Management Officer ("CAMO") of Sun Life of Canada (Philippines), Inc. Since November 1, 2019, Ms. Pama, in her capacity as CAMO, has been responsible for the expansion and development of the various initiatives to drive the profitability and growth of Sun Life's overall asset management business providing strategic direction and development of long-term plans and policies.

Ms. Pama is also the Chairman and Director of Grepalife Asset Management Corporation (December 2021 to present). She 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 serves as a Trustee and Vice President of Sun Life Financial-Philippines Foundation, Inc. (October 2020 and December 2022, respectively, to 31 December 2024), 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.

OSCAR S. REYES
Independent Director (2006 to present)

Mr. Oscar S. Reyes is an Independent Director of the thirteen (13) Sun Life Prosperity Funds, namely: Sun Life Prosperity GS Fund, Inc. (2011 to present), Sun Life Prosperity Dynamic Fund, Inc. (2012 to present), Sun Life Prosperity Dollar Abundance Fund, Inc. (2006 to present), Sun Life Prosperity Dollar Advantage Fund, Inc. (2002 to present), Sun Life of Canada Prosperity Balanced Fund, Inc. (July 2018 to present), Sun Life of Canada Philippine Equity Fund, Inc. (July 2018 to present); Sun Life Prosperity World Equity Index Feeder Fund, Inc. (March 2018 to present); Sun Life Prosperity Achiever Fund 2028, Inc. (March 2018 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (March 2018 to present);; Sun Life Prosperity Dollar Starter Fund, Inc. (July 2021 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 Sun Life Prosperity Dollar Wellspring Fund, Inc. (September 2022 to present). He is also an Independent Director of the Grepalife Dollar Bond Fund Corporation, Grepalife Balanced Fund Corporation, and Grepalife Fixed Income Fund Corporation (2011 to present) and Sun Life Financial Plans, Inc. (2006 to present).
Mr. Reyes' other current positions are: Chairman, Pepsi Cola Products Philippines, Inc., Director of PXP Energy Corp. and Independent Director of Basic Energy Corporation, Pioneer Life Inc., D.M. Wenceslao & Associates Inc., Pioneer Insurance & Surety Corporation, Pioneer Intercontinental Insurance, Pioneer Life, Inc., Philippine Dealing System Holdings Corp., Philippine Dealing & Exchange Corporation, Philippine Depository & Trust Corporation, Team Energy Corporation, Mit-Pacific Infrastructure Holdings, Inc., Eramen Minerals Inc., among other firms. He completed his Bachelor of Arts degree in Economics at the Ateneo de Manila University in 1965 (Cum Laude) and did post-graduate studies at the Ateneo Graduate School of Business, Waterloo Lutheran University in Ontario, Canada and the Harvard Business School in Boston, Mass, USA.

CIELITO F. HABITO
Independent Director (April 2019 to present)

Dr. Cielito F. Habito is an Independent Director of 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.; and Sun Life Prosperity Achiever Fund 2048, Inc.; (2019 to present); Sun Life of Canada Prosperity Bond Fund, Inc. ;Sun Life Prosperity Peso Starter Fund, Inc. (July 2021 to present) and Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present).

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.

CESAR LUIS F. BATE
Independent Director (November 2021 to present)

Mr. Cesar Luis F. Bate is an Independent Director of ten (10) 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.

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.

JEANEMAR S. TALAMAN
Treasurer (September 2022 to April 2025)

Ms. Jeanemar S. Talaman is the Treasurer of Sun Life Prosperity Funds. She was the Treasurer and Head of Finance of Sun Life Investment Management and Trust Corporation (SLIMTC) (2020 to 2022). In that role, she was responsible for the overall finance function of the Company which covers Accounting, Financial Reporting, Internal Controls and Capital Management among others.

Prior to joining SLIMTC, Ms. Talaman was the Financial Accounting and Reporting Manager of Sun Life Philippines where she handled financial reporting requirements of the Sun Life Asset Management Company, Inc, (SLAMCI), Sun Life Prosperity Funds (Funds managed by SLAMCI), Sun Life Grepa Financial, Inc. and Sun Life Financial Philippine Holding Company, Inc. Concurrent to her role as Financial Reporting Manager, Ms. Talaman was also the Finance System Administration Manager responsible for ensuring the security and efficiency of finance system applications for all Sun Life Philippine entities. She has held various roles in Finance, including, Manager of Financial Planning and Analysis (May 2014 to July 2015), Manager, Accounts Reconciliation (June 2012 to April 2014) and she has been instrumental in setting up the Accounts Reconciliation team of Sun Life Malaysia in 2013. Ms. Talaman has more than 15 years of extensive experience in asset management industry, financial reporting for insurance business, taxation and regulatory reporting, treasury operations, project management, financial planning and management reporting.

Ms. Talaman is a Certified Public Accountant and a member of the Philippine Institute of Certified Public Accountants. She earned her Bachelor of Science in Accountancy degree from the University of San Agustin (Iloilo City) with academic distinction. She had satisfactorily completed the one-year course on Trust Operations and Investment Management from the Trust Institute Foundation of the Philippines.

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 and a Securities and Exchange Commission (SEC) Certified Compliance Officer for Pre-need companies (education and pension plans).

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 professional in AXA China Insurance Limited, New York Life International, Prudential Corporation Asia Regional, Chubb (formerly ACE Life), and Group AIA, overseeing corporate and distribution compliance, regulatory developments, issues, 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 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. 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., 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, (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).

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.

FRANCES IANNA S. CANTO
Assistant Corporate Secretary (September 2020 to March 2025)

Atty. Frances Ianna S. Canto 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. (January 2022 to present), Sun Life Prosperity World Income Fund, Inc. (August 2022 to present). She is also the Assistant Corporate Secretary of Sun Life Asset Management Company, Inc. and Sun Life Investment Management and Trust Corporation (September 2020 – present), and Sun Life of Canada (Philippines), Inc. and Sun Life Financial Philippines Foundation, Inc. (September 2022 to present).

Prior to joining Sun Life in May 2020, Atty. Canto worked as a Legal and Compliance Officer of Manulife Philippines (March 2017), where she also served as Assistant Corporate Secretary and Alternate Data Protection Officer. Before joining Manulife, Atty. Canto briefly worked as a consultant with the Office of the Secretary of the Climate Change Commission and prior to that, as an Associate Lawyer at the Medialdea Ata Bello and Suarez Law Office (2013-2016).

Atty. Canto received her Juris Doctor degree from the Ateneo de Manila University. She was admitted to the Bar in May 2014.

RIA V. MERCADO
Chief Risk Officer (2015 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's 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:

- Esther C. Tan
- Caesar P. Altarejos, Jr.
- Raoul Littaua
- Rizalina G. Mantaring
- Roy Emil S. Yu

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 to which any of the directors and executive officers of the Fund is a party, or of which any of their property is the subject.

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, or 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 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 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 directors do not receive any form of compensation from inception up to the present other than a P20,000.00 per diem for meetings attended. Only the members of the Board who are "external directors", *i.e.*, those who are not officers and/or employees of SLOCPI, receive remuneration for their attendance in regular or special meetings of the Board at the rate of P20,000.00 to each director for every meeting attended. Their contributed efforts to the Fund are on a voluntary basis only. Also, there are no bonuses, profit sharing or other compensation plan, pension or retirement plan, contract or arrangement in which any director or nominee for election as a director or executive officer of the Fund will participate.

Starting January 01, 2010, each external director, as defined above, shall also receive 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 external director also serves, provided that each external director shall receive only a maximum of P15,000 per quarter from all the Sun Life Prosperity Funds which he serves as director.

Total per diem received by the Fund's directors for the year 2024 and 2023 are $4,484 and $4,580, respectively as presented in the audited financial statements.

The Board has four (4) regular quarterly meetings for 2024 including the organizational board meeting after the annual shareholders' meeting. For the four (4) meetings and with three (3) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of P240,000 (approximately $4,112) for the year 2025. The external directors are also forecasted to receive a total of P15,905 (approximately $273) as retainer's fees for 2025.

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, 2024:

On 7 March 2013, 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, 2024:

Title of Class	Name of Beneficial Owner	Number of Shares[1]	Nature of Ownership	Citizenship	Percent of Class
Common	Benedicto C. Sison	1	Beneficial (B) and Record (R)	Filipino and American	0.00%
Common	Oscar S. Reyes	1	B & R	Filipino	0.00%
Common	Cesar Luis F. Bate	1	B & R	Filipino	0.00%
Common	Valerie N. Pama	1	B & R	Filipino	0.00%
Common	Cielito F. Habito	1	B & R	Filipino	0.00%

The above individual owners can be reached at c/o the Corporate Secretary, 6/F, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City.

3. 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.

4. Change in Control

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

Item12. Certain Relationships and Related Transactions

The Fund is not involved in any related transactions.

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.

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

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, 2024, 2023
2. Statements of Comprehensive Income, 2024, 2023, 2022
3. Statements of Changes in Equity, 2024, 2023, 2022
4. Statements of Cash Flows, 2024, 2023, 2022
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 _____on_____, 2025.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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/CFO

Jeanemar S. Talaman
Principal Financial Officer/Treasurer/Comptroller

Anna Katrina C. Kabigting-Ibero
Corporate Secretary

APR 2 8 2025 MAKATI CITY

SUBSCRIBED AND SWORN to before me this _____ day of _____ 2025, 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	Quezon City
Jeanemar S. Talaman	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. 34;
Page No. 10;
Book No. 19;
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10466108 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

Sun Life Asset Management

FUND FACTS

Sun Life Prosperity Dollar Abundance Fund

December 27, 2024

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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., at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	March 1, 2005	**Fund Structure**	Mutual Fund (Shares)	**Minimum Holding Period**	None
Fund Size	USD 8,435,458.79	**Fund Classification**	Fixed Income Fund	**Early Redemption Fee**	None
Net Asset Value Per Share	2.7418	**Minimum Subscription**	USD 500	**Redemption Settlement**	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	**Minimum Subsequent**	USD 100	**Bloomberg Ticker**	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

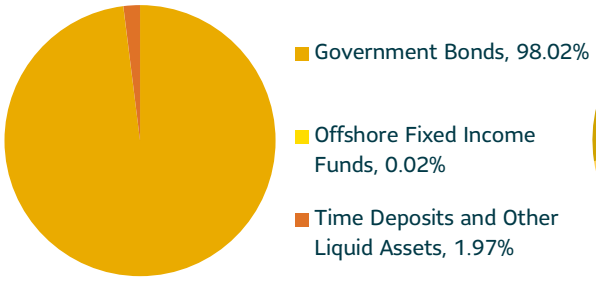
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

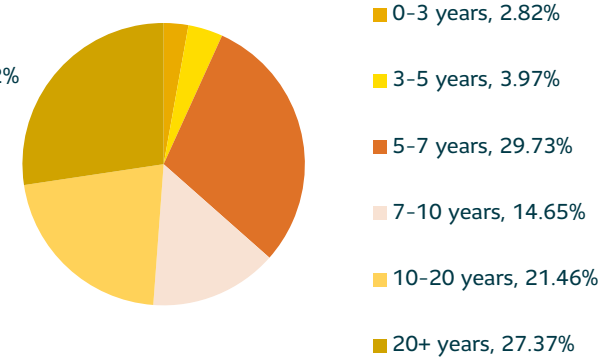
Top Fixed Income Holdings

1. ROP 2030, 12.43%
2. ROP 2031, 12.14%
3. ROP 2035, 10.70%
4. ROP 2042, 10.34%
5. ROP 2033, 9.33%

Investment Mix

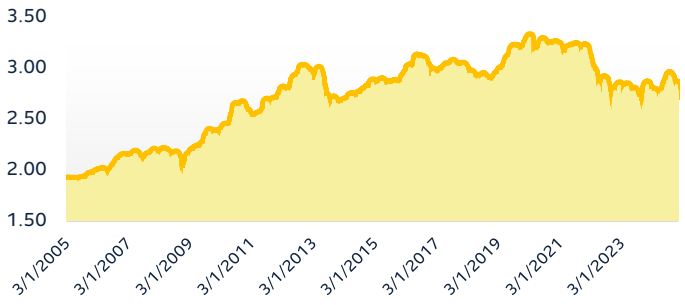


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-2.84%	-3.25%	-2.88%	-14.23%	-13.65%
Benchmark	-2.45%	-0.74%	-0.64%	-9.59%	-2.86%

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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- US Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered negative returns for the month of December. US Treasury yields rose across the curve by up to 40 basis points.
- The US Federal Reserve (Fed) cut rates by 25 basis points in its December meeting citing a slowdown in hiring despite unemployment being subdued. Fed Chair Jerome Powell acknowledged the progress on bringing inflation down but advocated for a cautious approach in further lowering interest rates as inflation remains stubbornly above its target of 2%.
- The Fund currently maintains a duration that is overweight to the benchmark with exposure to ROPs and US Treasuries as we expect rate cuts to continue.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund trails the benchmark year-to-date due to security selection.

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.

Doc. Ver. No. 1

Sun Life Asset Management

FUND FACTS

Sun Life Prosperity Dollar Abundance Fund

November 29, 2024

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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., at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	March 1, 2005	**Fund Structure**	Mutual Fund (Shares)	**Minimum Holding Period**	None
Fund Size	USD 9,318,159.35	**Fund Classification**	Fixed Income Fund	**Early Redemption Fee**	None
Net Asset Value Per Share	2.8219	**Minimum Subscription**	USD 500	**Redemption Settlement**	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	**Minimum Subsequent**	USD 100	**Bloomberg Ticker**	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

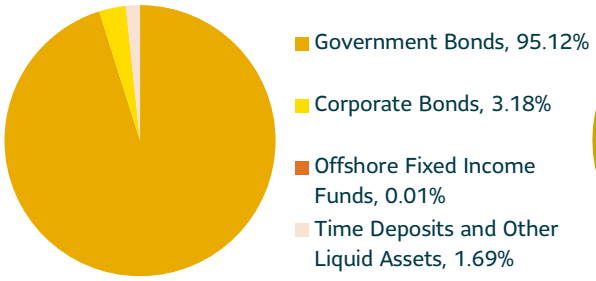
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

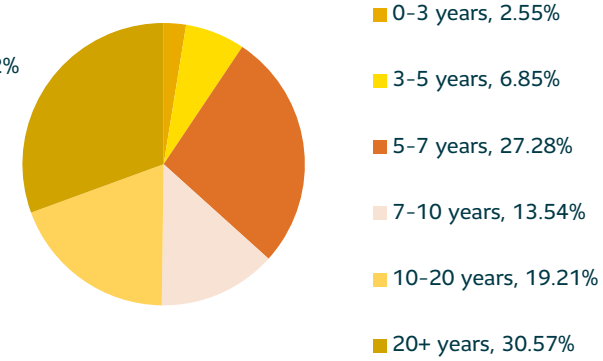
Top Fixed Income Holdings

1. ROP 2030, 11.39%
2. ROP 2031, 11.22%
3. ROP 2042, 9.77%
4. ROP 2035, 9.11%
5. ROP 2033, 8.63%

Investment Mix

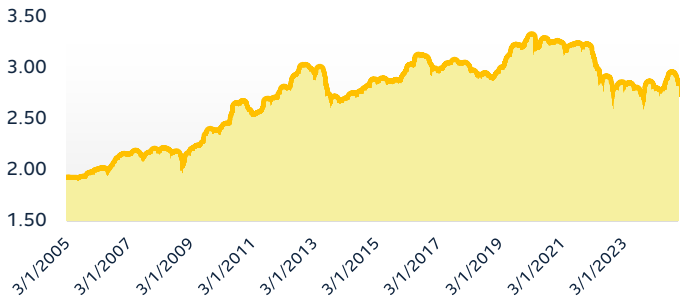


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.20%	-0.43%	4.79%	-10.46%	-10.95%
Benchmark	0.40%	1.76%	6.80%	-5.96%	-0.08%

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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- US Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered positive returns for the month of November. US Treasury yields fell across the curve by up to 14 basis points.
- Yields showed some volatility as Trump gets reelected. The Federal Reserve (Fed) is now expected to ease monetary policy more cautiously as some of the incoming administration's policies are feared to stoke inflation.
- Tempering the negative sentiment on yields was the nomination of Scott Bessent as Treasury Secretary. He is widely seen to favor less spending and less aggressive implementation of tariffs.
- The Fed delivered a 25-basis point cut during its November meeting, acknowledging that unemployment has gone up, though remains low. Fed chair Jerome Powell reiterated that the next moves of the Fed will depend on upcoming data.
- The Fund currently maintains a duration that is overweight to the benchmark with exposure to ROPs and US Treasuries as we expect rate cuts to continue.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund trails the benchmark year-to-date due to security selection.

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For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.

Sun Life Asset Management

FUND FACTS

Sun Life Prosperity Dollar Abundance Fund

October 31, 2024

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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., at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	March 1, 2005	**Fund Structure**	Mutual Fund (Shares)	**Minimum Holding Period**	None
Fund Size	USD 11,336,852.78	**Fund Classification**	Fixed Income Fund	**Early Redemption Fee**	None
Net Asset Value Per Share	2.8162	**Minimum Subscription**	USD 500	**Redemption Settlement**	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	**Minimum Subsequent**	USD 100	**Bloomberg Ticker**	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

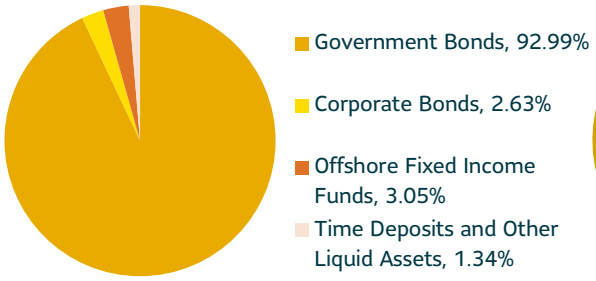
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

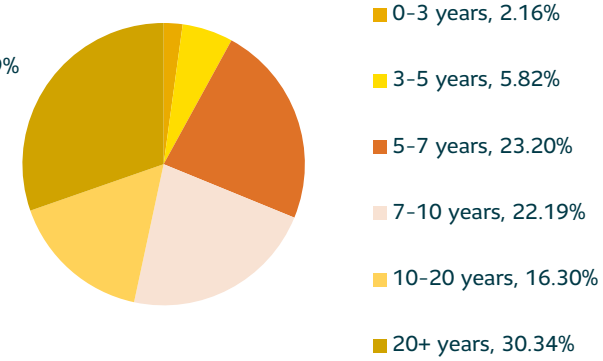
Top Fixed Income Holdings

1. ROP 2033, 14.64%
2. ROP 2030, 9.43%
3. ROP 2031, 9.27%
4. ROP 2042, 8.05%
5. ROP 2035, 7.53%

Investment Mix

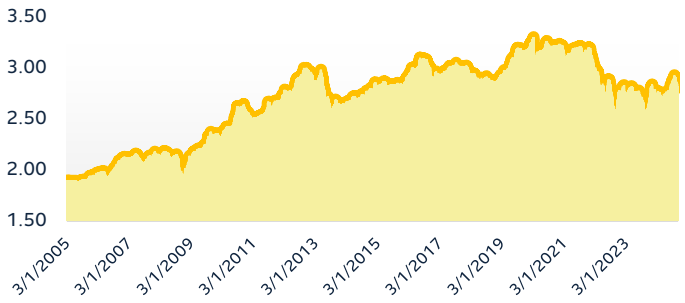


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-3.20%	-0.63%	11.06%	-10.77%	-11.08%
Benchmark	-2.82%	1.35%	13.21%	-6.86%	-0.33%

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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- US Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered negative returns for the month of October. US Treasury yields rose across the curve, led by the front-end which rose as much as 60 basis points over the month.
- The Federal Reserve (Fed) delivered a 50-basis point cut during its September meeting. Increased downside risks to employment at a time when upside risks to inflation have abated motivated the Fed to go for the more aggressive 50-basis point cut. While Chair Powell indicated that the Fed would remain data dependent on deciding the timing of future rate cuts, the dot plot indicates that another 50-basis point of rate cuts can be expected within the year.
- The Fund currently maintains a duration that is overweight to the benchmark with exposure to ROPs and US Treasuries.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund trails the benchmark year-to-date due to its overweight duration positioning.

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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 15, 2025 06:58:02 PM

Company Information

SEC Registration No.: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Industry Classification: J68000
Company Type: Stock Corporation

Document Information

Document ID: OST10415202583176199
Document Type: Financial Statement
Document Code: FS
Period Covered: December 31, 2024
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

C	S	2	0	0	4	1	7	4	3	4

Company Name

SUN LIFE PROSPERITY DOLLAR

ABUNDANCE FUND INC.

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

SUNLIFE CENTRE 5TH AVE. COR.

RIZAL DRIVE, BONIFACIO GLOBAL

CITY, TAGUIG CITY

Form Type	Department requiring the report	Secondary License Type, If Applicable
AAFS	CRMD	N/A

COMPANY INFORMATION

Company's Email Address	Company's Telephone Number/s	Mobile Number
sunlife_sec_communications@sunlife.com	8555-8888	0999-991-7178

No. of Stockholders	Annual Meeting Month/Day	Fiscal Year Month/Day
2,641	Every Fourth Wednesday of June	12/31

CONTACT PERSON INFORMATION

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

Name of Contact Person	Email Address	Telephone Number/s	Mobile Number
JEANEMAR S. TALAMAN	Jeanemar.Talaman@sunlife.com	8555-8888	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 Commimission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of teh 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. Futher, non-receipt of Notice of Defeciencies shall not excuse the corporation from liability for its deficiencies.

Elyza Jane Endaya

From: eafs@bir.gov.ph
Sent: Tuesday, April 15, 2025 1:20 AM
To: PHIL-FIN.SLPAbundance
Cc: PHIL-FIN.SLPAbundance
Subject: Your BIR AFS eSubmission uploads were received

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

Hi SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.,

Valid files

- EAFS234718559RPTTY122024.pdf
- EAFS234718559ITRTY122024.pdf
- EAFS234718559AFSTY122024.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-6A5J8E5503TYNVZXWMNZP1WRQ07FECJ5LA**
Submission Date/Time: **Apr 15, 2025 01:19 AM**
Company TIN: **234-718-559**

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.

Bureau of Internal Revenue
Republic of the Philippines

efps

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 234-718-559-000
Name	: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
RDO	: 044
Form Type	: 1702
Reference No.	: 462500065200929
Amount Payable (Over Remittance)	: 3,796.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2024
Date Filed	: 04/09/2025
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 : 234 - 718 - 559 - 000
Name : SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Tax Period : 12/31/2024
Reference Number : 462500065200929
Tax Type : IT - Annual Income Tax Return (REGULAR)

Payment Transaction Number : 258118283
Date : 04/09/2025
Cash Amount Paid : 3,796.00
Bank : 026000 - RCBC

Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	026000	3,796.00	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	56909
Batch Confirmation	026000	3,796.00	04092025154159166906	04/12/2025	Authorized	0 - Successful	56909
Batch Acknowledgment	026000	3,796.00	04092025154159166906	04/12/2025	Authorized	0 - Successful	56909

Total Payments (Successful/Unsuccessful): 3,796.00
Total Payments (Successful) : **3,796.00**

Print Close

BIR e-Payment

Ms. MARIEL TADIOSA JAVAL
Your corporation is **SUN LIFE GROUP OF COMPANIES**.
Your last login was on Apr 09, 2025, 04:49:41 PM

BIR e-Payment Details

Account	0000009032117266/Abundance - BIR-PHP-SA
Payment Date	04/12/2025
Status	✔ Successful Transaction Status Workflow Status Approved Last Updated on 04/12/2025 14:56:26
	Workflow Progress
Reference Number	BR-04092025-154159-166906
Filing Reference Number	462500065200929
Payment Transaction Number	258118283
TIN	234718559
Branch Number	000
RDO Code	044
Transacting Bank Code	26000
Depository Bank Code	26000
Taxpayer Name	SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Tax Type	IT

Tax Return Period	12/31/2024
Quarter	0
Amount Due	PHP 3,796.00
Actual Amount Paid	PHP 3,796.00

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Sun Life

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of Sun Life Prosperity Dollar Abundance 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, 2024 and 2023, and for the years ended December 31, 2024, 2023 and 2022, 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, 2024 and 2023, 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

Benedicto C. Sison, Chairman of the Board

Valerie N. Pama

Valerie N. Pama, President

Jeanemar S. Talaman, Treasurer

Signed this 25th day of March 2025.

Sun Life

Subscribed and sworn to me before this ___ day of _____ 2025 at _____, affiants exhibiting to me competent evidence of identity, as follows:

MAR 2 5 2025

MAKATI CITY

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
Jeanemar S. Talaman	Passport ID P6706225A	06 April 2018/ DFA NCR Northeast

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

Doc. No. 190
Page No. 39
Book No. 56
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-[illegible] (2024-2025)
PTR No. 10[illegible] Jan. 2 2025/Makati City
IBP No. 48[illegible] Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27912
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

NavarroAmper&Co.

Navarro Amper & Co.
19th Floor Six/NEO Building
5th Avenue corner 26th Street
Bonifacio Global City
1634 Taguig, Philippines

Tel: +63 2 8581 9000
www.deloitte.com/ph

BOA/PRC Reg. No. 0004

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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 Dollar Abundance Fund, Inc. (the Company), which comprise the statements of financial position as at December 31, 2024 and 2023, and the statements of comprehensive income, statements of changes in equity and statements of cash flows for the years ended December 31, 2024, 2023 and 2022, 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, 2024 and 2023, and its financial performance and its cash flows for the years ended December 31, 2024, 2023 and 2022, 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) together with the ethical requirements that are relevant to our audits of the financial statements in the Philippines, and we have 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.

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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 audits.

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 20 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, valid until September 22, 2027

Lloyd Ryan C. Moraño
Partner
CPA Certificate No. 0108235
TIN 226-565-008
BIR ACR. No. 08-002552-090-2023, March 10, 2023; effective until March 9, 2026
BOA/PRC ACR. No. 0004/P-014, valid until September 22, 2027
PTR No. A-6396519, January 4, 2025, Taguig City

Taguig City, Philippines
March 31, 2025

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
(An Open-end Investment Company)

STATEMENTS OF FINANCIAL POSITION
(In US Dollars)

		December 31	
	Notes	**2024**	2023
ASSETS			
Current Assets			
Cash and cash equivalents	6	**$ 194,186**	$ 103,321
Financial assets at fair value through profit or loss	7	**8,287,754**	10,513,669
Accrued interest receivable	7	**114,435**	144,608
		$8,596,375	$10,761,598
LIABILITIES AND EQUITY			
Current Liabilities			
Accrued expenses and other payables	8	**$ 128,305**	$ 78,903
Payable to fund manager	9	**13,357**	7,702
Income tax payable		**76**	163
Total Current Liabilities		**141,738**	86,768
Equity			
Share capital	10	**135,309**	135,309
Additional paid-in capital	11	**18,484,932**	18,774,422
Retained earnings		**1,507,796**	1,849,860
		20,128,037	20,759,591
Treasury shares	10	**(11,673,400)**	(10,084,761)
Total Equity		**8,454,637**	10,674,830
		$8,596,375	$10,761,598
Net Asset Value Per Share	12	**$ 2.7480**	$ 2.8336

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF COMPREHENSIVE INCOME

(In US Dollars)

		For the Years Ended December 31		
	Notes	**2024**	2023	2022
Investment Income (Loss) - net				
Interest income	13	**$455,423**	$400,450	$251,572
Net realized losses on investments	7	**(149,077)**	(309,916)	(454,109)
Other income		**-**	-	5
Net Investment Income (Loss)		**306,346**	90,534	(202,532)
Operating Expenses				
Management and transfer fees	9	**105,035**	99,728	88,415
Distribution fees	9	**87,529**	83,107	73,539
Directors' fees	9	**4,484**	4,580	5,755
Professional fees		**3,486**	3,427	3,052
Custodian fees		**3,554**	4,060	3,081
Taxes and licenses		**1,793**	1,258	1,821
Printing and supplies		**111**	32	38
Miscellaneous		**980**	787	2,262
		206,972	196,979	177,963
Profit (Loss) Before Net Unrealized Gains (Losses) on Investments		**99,374**	(106,445)	(380,495)
Net Unrealized Gains (Losses) on Investments	7	**(440,311)**	424,879	(1,163,147)
Profit (Loss) Before Tax		**(340,937)**	318,434	(1,543,642)
Income Tax Expense	16	**1,128**	2,466	874
Total Comprehensive Income (Loss) for the Year		**($342,064)**	$315,968	($1,544,516)
Basic Earnings (Loss) Per Share	14	**($0.090)**	$0.086	($0.490)

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
(An Open-end Investment Company)

STATEMENTS OF CHANGES IN EQUITY
(In US Dollars)

		For the Years Ended December 31				
	Notes	**Share Capital**	**Additional Paid-in Capital**	**Retained Earnings (Deficit)**	**Treasury Shares**	**Total**
Balance, January 1, 2022		$135,309	$18,111,604	$3,078,408	($10,819,667)	$10,505,654
Total comprehensive loss for the year		-	-	(1,544,516)	-	(1,544,516)
Transactions with owners:						
Reissuance of treasury shares during the year	10, 11	-	1,058,196	-	487,837	1,546,033
Acquisition of treasury shares during the year	10	-	-	-	(2,482,017)	(2,482,017)
Total transactions with owners		-	1,058,196	-	(1,994,180)	(935,984)
Balance, December 31, 2022		135,309	19,169,800	1,533,892	(12,813,847)	8,025,154
Total comprehensive income for the year		-	-	315,968	-	315,968
Transactions with owners:						
Reissuance of treasury shares during the year	10, 11	-	(395,378)	-	4,720,650	4,325,272
Acquisition of treasury shares during the year	10	-	-	-	(1,991,564)	(1,991,564)
Total transactions with owners		-	(395,378)	-	2,729,086	2,333,708
Balance, Decembe 31, 2023		135,309	18,774,422	1,849,860	(10,084,761)	10,674,830
Total comprehensive loss for the year		-	-	(342,064)	-	(342,064)
Transactions with owners:						
Reissuance of treasury shares during the year	10, 11	-	(289,490)	-	2,454,375	2,164,885
Acquisition of treasury shares during the year	10	-	-	-	(4,043,014)	(4,043,014)
Total transactions with owners		-	(289,490)	-	(1,588,639)	(1,878,129)
Balance, December 31, 2024		**$135,309**	**$18,484,932**	**$1,507,796**	**($11,673,400)**	**$8,454,637**

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
(An Open-end Investment Company)

STATEMENTS OF CASH FLOWS

(In US Dollars)

	Notes	For the Years Ended December 31		
		2024	2023	2022
Cash Flows from Operating Activities				
Profit (Loss) before tax		**($340,937)**	$318,434	($1,543,642)
Adjustments for:				
Interest income	13	**(455,423)**	(400,450)	(251,572)
Net realized losses on investments	7	**149,077**	309,916	454,109
Net unrealized (gains) losses on investments	7	**440,311**	(424,879)	1,163,147
Operating cash flows before working capital changes		**(206,972)**	(196,979)	(177,958)
Decrease (Increase) in Other current assets		**-**	-	5
Increase (Decrease) in:				
Accrued expenses and other payables		**49,402**	38,799	(25,930)
Payable to fund manager		**5,655**	(4,407)	(2,969)
Cash used in operations		**(151,915)**	(162,587)	(206,852)
Acquisition of financial assets at fair value through profit or loss		**(20,470,265)**	(87,610,722)	(63,100,318)
Proceeds from disposal of financial assets at fair value through profit or loss		**22,106,793**	85,104,449	63,419,036
Interest received		**485,596**	331,483	256,966
Income taxes paid		**(1,215)**	(2,388)	(789)
Net cash generated from (used in) operating activities		**1,968,994**	(2,339,765)	368,043
Cash Flows from Financing Activities				
Payments on acquisition of treasury shares	10	**(4,043,014)**	(1,991,564)	(2,482,017)
Proceeds from reissuance of treasury shares	10	**2,164,885**	4,325,272	1,546,033
Net cash generated from (used in) financing activities		**(1,878,129)**	2,333,708	(935,984)
Net Increase (Decrease) in Cash and cash equivalents		**90,865**	(6,057)	(567,941)
Cash and cash equivalents, Beginning		**103,321**	109,378	677,319
Cash and cash equivalents, End		**$ 194,186**	$ 103,321	$ 109,378

See Notes to Financial Statements.

1. CORPORATE INFORMATION

Sun Life Prosperity Dollar Abundance Fund, Inc. (the "Company") was incorporated and registered with the Philippine Securities and Exchange Commission (SEC) on November 3, 2004 and started commercial operations on March 1, 2005. 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). It is engaged in the sale of redeemable shares and is designed to generate total long-term returns consisting of current income and capital growth in United States Dollars through investments in foreign-currency denominated fixed-income investments issued by the Philippines, United States and other foreign governments and by Philippine and foreign corporations, common stocks and related securities, such as preferred stock, convertible securities, depository receipts issued by Philippine and foreign corporations and US-dollar denominated deposits. As an open-end investment company, its shares are redeemable anytime based on the Net Asset Value Per Share (NAVPS) at the time of redemption.

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 9.

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

The Company is considered a public company under Rule 3.1 of the Implementing Rules and Regulations of the Revise 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 shareholders, each of whom holds at least 100 shares of its equity securities.

As at December 31, 2024 and 2023, the Company has 2,641 shareholders and 2,578 shareholders, respectively, each holding at least 100 shares of the Company's common shares.

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 include 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 measured at fair value and 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.

Functional and Presentation Currency

These financial statements are presented in United States Dollar (USD), the currency of the primary economic environment in which the Company operates. All amounts are recorded to the nearest dollar, except when otherwise indicated.

3. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of Amended Accounting Standards Effective in 2024

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, 2024. Their adoption had no material impact on the disclosures or the amounts reported in these financial statements.

New and Revised Accounting Standards Effective after the Reporting Period Ended December 31, 2024

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, 2025

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

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 18, Presentation and Disclosure in Financial Statements
- PFRS 19, Subsidiaries without Public Accountability: Disclosures
- 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

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.

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 statements of comprehensive income, except for equity investments that are not held for trading, which may be recorded in the statements of comprehensive income or in reserves (without subsequent recycling to profit or loss).

Debt instruments

Subsequent measurement of debt instruments depends on the Company's business model for managing the asset and the cash flow characteristics of the asset. There are two measurement categories into which the group classifies its debt instruments:

- Amortized cost. Assets that are held for collection of contractual cash flows where those cash flows represent SPPI are measured at amortized cost. A gain or loss on a debt investment that is subsequently measured at amortized cost and is not part of a hedging relationship is recognized in profit or loss when the asset is derecognized or impaired. Interest income from these financial assets is included in finance income using the effective interest rate method.
- FVTPL. Assets that do not meet the criteria for amortized cost are measured at FVTPL. A gain or loss on a debt investment that is subsequently measured at FVTPL and is not part of a hedging relationship is recognized in profit or loss and presented net in the statements of comprehensive income within other gains/(losses) in the period in which it arises. Interest income from these financial assets is included in finance income.

Amortized cost and effective interest method

The effective interest method is a method of calculating the amortized cost of a financial asset and of allocating interest income over the relevant period.

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 other than POCI financial assets, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired.

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 purposes other than to generate investment returns. As at December 31, 2024 and 2023, the Company does not have financial assets classified as FVTOCI.

Changes in the fair value of financial assets measured at FVTPL are recognized in the statements of profit or loss. These changes are reported as either net realized gains (losses) or unrealized gains (losses) on investments, as appropriate.

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 or at FVTPL. Financial liabilities are classified as either financial liabilities 'at FVTPL' or 'other financial liabilities'.

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 effective interest method is a method of calculating the amortized cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments (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) through the expected life of the financial liability, or (where appropriate) a shorter period, to the amortized cost of a financial liability.

The Company's financial liabilities classified under this category include accrued expenses and other payables 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

Share capital consisting of ordinary shares is classified as equity. 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 the issuance of shares over its par value is recognized as additional paid-in capital.

Retained earnings

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

Repurchase, disposal and reissuance of share capital (treasury shares)

When share capital recognized as equity is repurchased, the amount of the consideration paid, which includes directly attributable cost, net of any tax effects, is recognized as a reduction from equity. Repurchased shares are classified as treasury shares and are presented in the reserve for own share account. When treasury shares are sold or reissued subsequently, the amount received is recognized as an increase in equity, and the resulting surplus or deficit on the transaction is presented as additional paid-in capital.

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.

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 statements of comprehensive income are presented using the function of expense method. Investment expenses are transaction costs incurred in the purchase and sale of investments. Operating expenses are costs attributable to the administrative and other business expenses of the Company including management fees and custodianship 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 statements 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. In 2024, The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate. In 2023, The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate or 1% minimum corporate income tax (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, respectively.

Final tax

Final tax expense represents final taxes withheld on interest income from cash in banks 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 year

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.

Foreign Currency

Transactions in currencies other than the functional currency of the Company are recorded at the rates of exchange prevailing on the dates of the transactions. At the end of each reporting period, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing at the end of the reporting period.

Non-monetary assets and liabilities carried at fair value that are denominated in foreign currencies are translated at the rates prevailing at the date the fair value was determined. Gains and losses arising on retranslation are included in profit or loss for the year, except for exchange differences arising on non-monetary assets and liabilities when the gains and losses of such non-monetary items are recognized directly in equity. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are not retranslated.

Exchange differences on monetary items are recognized in profit or loss.

Earnings (Loss) Per Share

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

For the purpose of calculating diluted earnings (loss) per share, profit or loss for the year attributable to ordinary equity holders of the Company and the weighted average number of shares outstanding are adjusted for the effects of deposits for future stock subscriptions which are dilutive potential ordinary shares.

Net Asset Value Per Share (NAVPS)

The Company computes its NAVPS 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.

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 depends 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. This assessment includes judgment reflecting all relevant evidence including how the performance of the assets is evaluated and their performance measured, the risks that affect the performance of the assets and how these are managed and how the managers of the assets are compensated.

The Company monitors financial assets measured at amortized cost that are derecognized prior to their maturity to understand the reason for their disposal and whether the reasons are consistent with the objective of the business for which the asset was held. Monitoring is part of the Company's continuous assessment of whether the business model for which the remaining financial assets are held continues to be appropriate and if it is not appropriate whether there has been a change in business model and so a prospective change to the classification of those assets.

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 test 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, 2024 and 2023, the Company's financial assets measured at FVTPL amounted to $8,287,754 and $10,513,669, respectively, as disclosed in Note 7.

As at December 31, 2024 and 2023, the Company's financial assets measured at amortized cost amounted to $308,621 and $247,929, respectively, composed of cash and cash equivalents and accrued interest receivable, as disclosed in Note 6 and Note 7, respectively.

Significant increase of credit risk

ECL is measured as an allowance equal to 12-month ECL for stage 1 assets, or lifetime ECL assets for stage 2 or stage 3 assets. An asset moves to stage 2 when its credit risk has increased significantly since initial recognition. PFRS 9 does not define what constitutes a significant increase in credit risk. In assessing whether the credit risk of an asset has significantly increased the Company takes into account qualitative and quantitative reasonable and supportable forward-looking information.

The Company considers a financial instrument to have experienced a significant increase in credit risk when one or more of the qualitative and quantitative criteria have been met as disclosed in Note 18.

As at December 31, 2024 and 2023, the Company's financial instruments measured at amortized cost has not experienced a significant increase in its credit risk.

Models and assumptions used

The Company uses various models and assumptions in measuring the fair value of financial assets as well as in estimating ECL. Judgment is applied in identifying the most appropriate model for each type of asset, as well as for determining the assumptions used in these models, including assumptions that relate to key drivers of credit risk.

The Company's model and assumptions used in measuring the fair value of financial assets and estimating ECL are disclosed in Notes 15 and 18, respectively.

Functional currency

Based on the economic substance of the underlying circumstances relevant to the Company, the functional currency of the Company has been determined to be the US Dollar (USD). The USD is the currency of the primary economic environment in which the Company operates. It is the currency being used to report the Company's results of operations.

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, 2024 and 2023, the recognized amount of share capital representing puttable shares in the statements of financial position amounted to $135,309 as disclosed in Note 10.

Key Sources of Estimation Uncertainty

The following are the Company's key assumptions concerning the future and other key sources of estimation uncertainty at the end of each reporting period that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Deferred tax assets

The Company reviews the carrying amount at the end of each reporting period and reduces deferred tax assets to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax assets to be utilized. However, there is no assurance that the Company will generate sufficient taxable profit that will allow all or part of its deferred tax assets to be utilized.

Based on Management's expectation of the Company's future taxable income, the Company did not recognize deferred tax assets as at December 31, 2024 and 2023, as disclosed in Note 16.

Determining the fair value of investments in debt securities classified as financial assets at FVTPL

The Company carries its investments in traded debt securities at fair value, which requires use of accounting estimates and judgment. Since market interest rate is a significant component of fair value measurement, fair value would differ if the Company applied a different set of reference rates in the valuation methodology. Any change in the fair value of these financial assets would affect profit or loss and equity.

As at December 31, 2024 and 2023, carrying amounts of investments in debt securities classified as financial assets at FVTPL amounted to $8,286,483 and $9,985,731, respectively, as disclosed in Note 7.

6. CASH AND CASH EQUIVALENTS

This account consists of cash in bank amounted to $194,186 and $103,321 as of December 31, 2024 and 2023. Total interest earned from cash in bank amounted $12, $26 and $40 at average interest rates of 0.01%, 0.03% and 0.05% in 2024, 2023 and 2022, respectively, as disclosed in Note 13.

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 earned interest amounting to $1,853 and $12,862 at average rates of 5.16% and 0.00% in 2024 and 2023, respectively, as disclosed in Note 13.

7. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

This account consists of:

	2024	2023
Investments in fixed-income securities	**$ 8,286,483**	$ 9,985,731
Investments in global mutual funds	**1,271**	527,938
	$ 8,287,754	$10,513,669

Financial assets at FVTPL are composed of investments in global traded and fixed-income securities in the form of dollar-denominated government bonds.

Interest income earned on fixed-income securities amounted to $453,558, $387,562, and $246,829 in 2024, 2023 and 2022, respectively, as disclosed in Note 13. Average interest rates earned on these investments are also disclosed in Note 13.

Accrued interest receivable amounted to $114,435 and $144,608 as at December 31, 2024 and 2023, respectively.

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

	2024	2023	2022
Net realized gains (losses) on investments in:			
Equity securities	**$ (3,471)**	$ 148	$ 5,055
Fixed-income securities	**(145,606)**	(310,064)	(459,164)
	(149,077)	(309,916)	(454,109)
Net unrealized gains (losses) on investments in:			
Equity securities	**(9,327)**	7,409	(795)
Fixed-income securities	**(430,984)**	417,470	(1,162,352)
	(440,311)	424,879	(1,163,147)
	$ (589,388)	$114,963	($1,617,256)

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

	2024	2023	2022
Balance, January 1	**$ 10,513,669**	$ 7,892,433	$ 9,828,407
Additions	**20,470,265**	87,610,722	63,100,318
Disposals	**(22,255,869)**	(85,414,365)	(63,873,145)
Unrealized gains (losses)	**(440,311)**	424,879	(1,163,147)
Balance, December 31	**$ 8,287,754**	$ 10,513,669	$ 7,892,433

The following presents the breakdown of the maturity profile of the principal amounts of investment in fixed-income securities:

	2024	2023
Due in one year or less	**$ -**	$ 200,000
Due after one year through five years	**584,000**	1,504,000
Due after five years through ten years	**4,160,000**	4,230,000
Due after ten years	**4,650,000**	4,615,000
	$ 9,394,000	$10,549,000

8. ACCRUED EXPENSES AND OTHER PAYABLES

This account consists of:

	2024	2023
Due to investors	**$ 124,804**	$65,731
Professional fees	**1,882**	3,384
Withholding and documentary stamp taxes	**1,326**	9,601
Custodianship fees	**273**	187
Printing fees	**20**	-
	$ 128,305	$78,903

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 three days after the transaction date.

9. RELATED PARTY TRANSACTIONS

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

The details of transactions within related parties and the amounts paid or payable are set out below.

Nature of transaction	Transactions during the year			Outstanding Payable		Terms	Condition	Notes
	2024	2023	2022	**2024**	2023			
SLAMCI -Fund Manager								
Management Distribution and Transfer fees	**$ 192,564**	$182,835	$161,954	**$ 13,357**	$7,702	Non-interest bearing; 1.65% of average daily net assets; settled in cash on or before 15th day of the following month	Unsecured; Unguaranteed	a
Key Management Personnel								
Directors' fees	**4,484**	4,580	5,755	**-**	**-**	Payable on demand; Settled in cash	Unsecured; Unguaranteed	b
Entities Under Common Control								
Sun Life Prosperity Dollar Starter Fund, Inc.								
Purchase	**$ -**	$637,970	**-**	**-**	-	Non-interest bearing; Settled in cash on the day of transaction	Unsecured	c

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 1.5% (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 Company and SLAMCI amended its MDA and Transfer Agency Agreement based on the provisions of ICA 2018 IRR (Implementing Rules and Regulations of the Investment Company Act 2018) published by the SEC on January 11, 2018. The agreements shall remain in effect for a period of 2 years from July 31, 2020 and shall continue in effect from year to year as approved by the respective Board of Directors of the Company and SLAMCI.

Management, distribution, and transfer fees charged by SLAMCI to the Company in 2024, 2023 and 2022 amounted to $192,564, $182,835 and $161,954, respectively. Accrued management fees as at December 31, 2024 and 2023 amounting to $13,357 and $7,702, respectively, are shown as "Payable to Fund Manager" in the statements of financial position.

b. Remuneration of Directors

Remuneration of the Directors is presented in the statements of comprehensive income under "Directors' Fees" amounting to $4,484, $4,580 and $5,755 in 2024, 2023 and 2022, respectively, which are usually paid to directors based on the number of meetings held and attended. There were no accrued directors' fees as at December 31, 2024 and 2023.

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

c. Purchase and Sale of Investments

These types of transactions are buy and sell of the same security between portfolios of two separate affiliated legal entities and whose assets are managed by Investments Department of SLAMCI until July 25, 2021 and Sun Life Investment Management and Trust Corporation from July 26, 2021 onwards. Portfolio managers determine that this is appropriate and in the best interest of certain portfolios and ensure that the trade will be executed in a manner that is fair and equitable to both parties involved in the cross trade.

10. EQUITY

Movements are as follows:

	2024		2023		2022	
	Shares	**Amount**	Shares	Amount	Shares	Amount
Authorized: At P1.00 par value						
At January 1 and December 31	**10,000,000**	**P10,000,000**	10,000,000	P10,000,000	10,000,000	P10,000,000
Fully paid: At January 1 and December 31	**6,765,497**	**$ 135,309**	6,765,497	$ 135,309	6,765,497	$ 135,309
Treasury Shares:						
At January 1	**2,998,330**	**$ 10,084,761**	3,816,750	$12,813,847	3,477,378	$10,819,667
Acquisitions	**1,449,646**	**4,043,014**	739,685	1,991,564	504,570	2,482,017
Reissuance	**(759,110)**	**(2,454,375)**	(1,558,105)	(4,720,650)	(165,198)	(487,837)
At December 31	**3,688,866**	**$ 11,673,400**	2,998,330	$10,084,761	3,816,750	$12,813,847

Fully paid ordinary shares with a par value of P1.00 carry one vote per share and a right to dividends.

Incorporation

On November 3, 2004, the Company was incorporated with 2,000,000 authorized share capital at par value of P1.00 per share.

Approved changes

On March 11, 2011, the Board of Directors approved the increase in authorized share capital of 8,000,000 shares (from 2,000,000 shares to 10,000,000 shares both with par value of P1.00), which was approved by the shareholders on June 28, 2012.

On June 29, 2012, the Company submitted its application with the SEC for increase in authorized share capital of 8,000,000 shares (from 2,000,000 shares to 10,000,000 shares both with par value of P1.00).

Current state

As at December 31, 2024, the Company has 3,076,631 issued and outstanding shares out of the 10,000,000 authorized shares with a par value of P1.00 per share.

The annual summary of the transactions of the Company's outstanding shares is as follows:

Year	NAVPS, end	Subscriptions	Issuances	Redemptions	Balances
2010	$2.53	-	1,064,417	(1,063,999)	1,999,489
2011	$2.67	-	1,056,208	(1,056,031)	1,999,666
2012	$2.96	-	191,590	(193,046)	1,998,210
2013	$2.65	4,765,497	1,154,809	(1,161,917)	6,756,599
2014	$2.81	-	313,283	(1,196,540)	5,873,342
2015	$2.85	-	587,618	(696,791)	5,764,169
2016	$2.90	-	1,022,403	(780,960)	6,005,612
2017	$3.01	-	307,005	(1,850,737)	4,461,880
2018	$2.87	-	67,311	(1,019,692)	3,509,499
2019	$3.18	-	468,984	(435,368)	3,543,115
2020	$3.22	-	1,736,043	(1,261,329)	4,017,829
2021	$3.20	-	69,006	(798,716)	3,288,119
2022	$2.72	-	165,198	(504,570)	2,948,747
2023	$2.83	-	1,558,105	(739,685)	3,767,167
2024	$2.75	-	759,110	(1,449,646)	3,076,631

The total number of shareholders as at December 31, 2024, 2023 and 2022 is 2,641, 2,578 and 2,530, respectively.

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.

11. ADDITIONAL PAID-IN CAPITAL

Additional paid-in capital of $18,484,932, $18,774,422 and $19,169,800 as at December 31, 2024, 2023 and 2022, respectively, pertains to excess payments over par value from investors and from reissuance of treasury shares.

12. NET ASSET VALUE PER SHARE (NAVPS)

NAVPS is computed as follows:

	Note	2024	2023
Total equity		**$ 8,454,637**	$10,674,830
Outstanding shares	10	**3,076,631**	3,767,167
NAVPS		**$ 2.7480**	$ 2.8336

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

13. INTEREST INCOME

This account consists of interest income on the following:

	Notes		2024	2023	2022
Fixed-income securities	7	**$**	**453,558**	$387,562	$246,829
Cash equivalents	6		**1,853**	12,862	4,703
Cash in banks	6		**12**	26	40
		$	**455,423**	$400,450	$251,572

Interest income is recorded gross of final withholding tax which is shown as "Income Tax Expense" account in the statements of comprehensive income.

Average interest rates of investments and cash and cash equivalents in 2024, 2023 and 2022 are as follows:

	2024	2023	2022
Fixed-income securities	**3.98%**	3.98%	3.63%
Cash in banks	**0.01%**	0.03%	0.05%
Cash equivalents	**5.16%**	0.00%	3.30%

Interest income earned on financial assets, analyzed by category, is as follows:

	Notes		2024	2023	2022
Financial assets at FVTPL	7	**$**	**453,558**	$387,562	$246,829
Cash and cash equivalents	6		**1,865**	12,888	4,743
		$	**455,423**	$400,450	$251,572

14. EARNINGS (LOSS) PER SHARE

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

	2024	2023	2022
Total comprehensive income (loss) for the year	**($ 342,064)**	$ 315,968	($1,544,516)
Weighted average number of shares: Issued and outstanding	**3,788,931**	3,686,177	3,151,778
Basic and diluted earnings (loss) per share	**($ 0.090)**	$ 0.086	($ 0.490)

As at December 31, 2024, 2023 and 2022, the Company has no dilutive potential ordinary shares.

15. 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 classified under level 1 based on the degree to which the inputs to fair value are observable.

	Note	Level 1
December 31, 2024		
Investments in fixed-income securities	7	**$ 8,286,483**
Investments in global mutual funds	7	**1,271**
		$ 8,287,754
December 31, 2023		
Investments in fixed-income securities	7	$ 9,985,731
Investments in global mutual funds	7	527,938
		$10,513,669

The fair values of fixed-income securities classified as Level 1 are based on quoted prices of either done deals or bid rates.

The fair values of investments in global mutual funds are based on published NAVPS of the mutual fund as at December 31, 2024 and 2023.

Total unrealized gain or loss on investments relating to financial assets that are measured at fair value at the end of the reporting period are presented separately in the statements of comprehensive income and disclosed in Note 7.

Financial asset and liabilities not measured at fair value

Cash and cash equivalents, accrued interest receivable, accrued expenses and other payables excluding withholding and documentary stamp taxes, and payable to fund manager have short-term maturities, hence, their carrying amounts approximate their fair values.

16. INCOME TAXES

Details of income tax expense during the year are as follows:

	2024	2023	2022
Final tax	**$ 280**	$1,934	$712
MCIT	**848**	532	162
	$ 1,128	$2,466	$874

The reconciliation between income tax expense and the product of accounting profit (loss) multiplied by 25% in 2024, 2023 and 2022 is as follows:

	2024	2023	2022
Accounting profit (loss)	**($340,937)**	$318,434	($1,543,642)
Tax expense (benefit) at 25%	**(85,234)**	79,609	(385,911)
Net unrealized loss (gains) on investments	**110,078**	(106,220)	290,787
Net realized loss on investments	**37,269**	77,479	113,527
Interest income from fixed-income securities	**(100,128)**	(86,313)	(57,289)
Unrecognized Net Operating Loss Carry-Over (NOLCO)	**38,762**	38,667	40,071
Adjustment for income subject to lower tax rate	**(466)**	(1,288)	(473)
Unrecognized MCIT	**847**	532	162
	$ 1,128	$ 2,466	$ 874

On March 26, 2021, the Republic Act (RA) 11534 also known as "Corporate Recovery and Tax Incentives for Enterprises Act" or "CREATE" Act was passed into law which reduced the corporate income tax rates and rationalized the current fiscal incentives by making it time-bound, targeted and performance-based.

Among others, the Act includes the following significant revisions:

1. Effective July 1, 2020, domestic corporations with total assets not exceeding P100 million and net taxable income of P5 million and below shall be subject to 20% income tax rate while the other domestic corporations and resident foreign corporations will be subject to 25% tax income tax rate;

2. MCIT rate is reduced to from 2% to 1% from July 1, 2020 to June 30, 2023;

Details of the Company's NOLCO are as follows (in Philippine Peso):

Year Incurred	Year of Expiry	Beginning Balance	Addition	Expired	**2024 Balance**
2022	2025	P 8,946,307	P -	P -	**P 8,946,307**
2023	2026	8,571,447	-	-	**8,571,447**
2024	2027	-	8,968,947	-	**8,968,947**
		P 17,517,754	P 8,968,947	P -	**P 26,486,701**

Details of the Company's NOLCO covered by Revenue Regulations (RR) No. 25-2020 are as follows (in Philippine Peso):

Year of Incurrence	Year of Expiry	Beginning Balance	Addition	Expired	**2024 Balance**
2020	2025	P13,089,767	P -	P -	**P13,089,767**
2021	2026	10,742,210	-	-	**10,742,210**
		P23,831,977	P -	P -	**P23,831,977**

Pursuant to Section 4 COVID-19 Response and Recovery Interventions paragraph of Republic Act No. 11494 also known as "Bayanihan to Recover As One Act" and to RR No. 25-2020 of Bureau of Internal Revenue, the NOLCO incurred by the Company for taxable years 2021 and 2022 shall be carried over as a deduction from gross income for the next five consecutive taxable years immediately following the year of such loss.

Details of MCIT are as follows (in Philippine Peso):

Year Incurred	Year of Expiry	Amount	Applied Previous Year	Applied Current Year	Expired	Unapplied
2021	2024	P 6,669	P -	P -	(P 6,669)	P -
2022	2025	9,012	-	-	-	9,012
2023	2026	29,507	-	-	-	29,507
2024	2027	49,003	-	-	-	49,003
		P 94,191	P -	P -	(P6,669)	P87,522

Deferred tax assets on NOLCO and MCIT were not recognized since Management believes that future taxable income will not be available against which the deferred tax asset can be utilized.

The Company's interest income arising from cash in banks is already subjected to final tax while interest income arising from fixed-income securities are tax-exempt and are therefore excluded from the computation of taxable income subject to RCIT and MCIT.

17. CONTINGENCIES

The Company has no pending legal cases as at December 31, 2024 and 2023 that may have a material effect on the Company's financial position and results of operations.

18. 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, prices of equity securities in the stock market and movements in NAVPS of investments in global mutual funds. 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.

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 primary source of the Company's interest rate risk relates to cash and cash equivalents and fixed-income securities. Interest rates of the financial assets are disclosed in Note 6, 7 and 13.

The risk is managed by the Fund 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 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 2024, 2023, and 2022:

Change in Interest rates	**Increase (Decrease) in Net Profit or Loss**		
	2024	2023	2022
+50 basis	**($ 336,776)**	($436,294)	($349,283)
-50 basis	**360,425**	470,696	377,696

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 year.

Equity price risk

The Company is exposed to equity price risks arising from investments in global mutual funds. The risk is managed by the Fund Manager by actively monitoring the movements in NAVPU of investments in global mutual funds.

Based on the exposure to equity price risk at the end of each reporting period, if NAVPU of investments in global mutual funds had been 2% higher or lower, profit or loss would have increased or decreased by $25, $10,364 and $10 in 2024, 2023 and 2022, 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.

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 fund in liquid/semi-liquid assets in the form of cash and cash equivalents, equity securities and accrued interest receivable 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 Fund 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**
2024			
Accrued expenses and other payables	**$ 124,804**	**$ 2,175**	**$ 126,979**
Payable to fund manager	**13,357**	**-**	**13,357**
	$ 138,161	**$ 2,175**	**$ 140,336**
2023			
Accrued expenses and other payables	$65,731	$3,571	$69,302
Payable to fund manager	7,702	-	7,702
	$73,433	$3,571	$77,004

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 stamp taxes that are not considered financial liabilities.

The following table details the Company's expected maturity for its financial assets. The table had been drawn up based on the contractual maturities of the financial assets including interest that will be earned on those assets, except when the Company anticipates that the cash flows will occur in a different period.

	Average Effective Interest Rate	Less than One Year	One to Five Years	Five to Ten Years	More than Ten Years	Total
2024						
Cash and cash equivalents	**0.01%**	**$ 194,186**	**$ -**	**$ -**	**$ -**	**$ 194,186**
Financial assets at FVTPL	**3.98%**	**-**	**561,899**	**3,677,946**	**4,046,638**	**8,286,483**
Accrued interest receivable		**114,435**	**-**	**-**	**-**	**114,435**
		$ 308,621	**$ 561,899**	**$3,677,946**	**$4,046,638**	**$ 8,595,104**
2023						
Cash and cash equivalents	0.03%	$103,321	$ -	$ -	$ -	$103,321
Financial assets at FVTPL	3.98%	4,017	1,519,575	4,244,138	4,692,916	10,460,646
Accrued interest receivable		144,608	-	-	-	144,608
		$251,946	$1,519,575	$4,244,138	$4,692,916	$10,708,575

The Company expects to meet its obligations from operating cash flows and proceeds from maturing financial asset.

19. 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, are 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 and 11 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:

a. It does not issue senior securities;

b. It does not intend to incur any debt or borrowing. In the event that borrowing is necessary, it can do so only if, at the time of its incurrence or immediately thereafter, there is asset coverage of at least 300% for all its borrowings;

c. It does not participate in any underwriting or selling group in connection with the public distribution of securities, except for its own share capital;

d. It generally maintains a diversified portfolio. Industry concentrations may vary at any time depending on the investment manager's view on the prospects;

e. It does not invest more than twenty percent (20%) of its net assets in real estate properties and developments, subject to investment restrictions and/or limitations under applicable law, if any;

f. It does not purchase or sell commodity futures contracts;

g. The asset mix in each type of security is determined from time to time, as warranted by economic and investment conditions;

h. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions;

i. It may use various techniques to hedge investment risks; and

j. It does 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 - to provide regular returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies, or corporations operating therein or through diversified investment companies invested in such securities.

b. Benchmark - 98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD and 2% 30-day US Dollar Deposit Savings Rate.

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 1.5% of the net assets attributable to shareholders on each valuation day.

In compliance with SEC Memorandum Circular No. 21, Series of 2019 signed on September 24, 2019 in relation to independent Net Asset Value (NAV) calculation, SLAMCI (Fund Manager) engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. In December 2020, SLAMCI implemented the outsourced fund accounting to all Sun Life Prosperity Funds.

As at December 31, 2024 and 2023, the Company is in compliance with the above requirements and minimum equity requirement of the SEC of P50,000,000.

The equity ratio at year-end is as follows:

	2024	2023
Total equity	**$ 8,454,637**	$10,674,830
Total assets	**8,596,375**	10,761,598
Equity ratio	**0.9835: 1**	0.9919:1

Management believes that the above ratios are within the acceptable range.

20. 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 2024 taxable year is presented for purposes of filing with the BIR and is not a required part of the basic financial statements.

Documentary stamp tax

Documentary stamp taxes incurred by the Company during 2024 amounted to P5,768 representing taxes paid relative to the issuance of the Company's shares certificates to its shareholders. The documentary stamp tax being paid by the Company to the BIR includes those charged against the shareholder's investment for shares certificate 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 or accrued in 2024 are as follows:

Charged to Operating Expenses		
Business tax	**P**	**51,755**
Filing and registration fees		**32,575**
Residence or community tax		**10,500**
	P	**94,830**

Withholding taxes

Withholding taxes paid and accrued and/or withheld consist of:

		Paid		Accrued		Total
Expanded withholding taxes	**P**	**848,141**	**P**	**74,993**	**P**	**923,134**

Deficiency tax assessments

The Company has no tax assessments and tax cases in 2024.

21. APPROVAL OF FINANCIAL STATEMENTS

The financial statements of the Company have been approved and authorized for issuance by the Board of Directors on March 25, 2025.

* * *

NavarroAmper&Co.

Navarro Amper & Co.
19th Floor Six/NEO Building
5th Avenue corner 26th Street
Bonifacio Global City
1634 Taguig, Philippines

Tel: +63 2 8581 9000
www.deloitte.com/ph

BOA/PRC Reg. No. 0004

INDEPENDENT AUDITOR'S REPORT
ON RECONCILIATION OF RETAINED EARNINGS
AVAILABLE FOR DIVIDEND DECLARATION

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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 Dollar Abundance Fund, Inc. (the Company) as at December 31, 2024 and 2023 and for the years ended December 31, 2024, 2023, and 2022, and have issued our report thereon dated March 31, 2025. 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 Code (SRC) 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, valid until September 22, 2027

Lloyd Ryan C. Moraño
Partner
CPA Certificate No. 0108235
TIN 226-565-008
BIR ACR. No. 08-002552-090-2023, March 10, 2023; effective until March 9, 2026
BOA/PRC ACR. No. 0004/P-014, valid until September 22, 2027
PTR No. A-6396519, January 4, 2025, Taguig City

Taguig City, Philippines
March 31, 2025

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SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
RECONCILIATION OF RETAINED EARNINGS
AVAILABLE FOR DIVIDEND DECLARATION
As at December 31, 2024

			2024
Unappropriated Retained Earnings, beginning of reporting period (see Footnote 2)		**-**	**($7,510,206)**
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 dedited to Unappropriated Retained Earnings**		
	Dividend declaration during the reporting period	-	-
	Retained Earnings appropriated during the reporting period	-	-
	Effect of restatements or prior-period adjustments	-	-
	Others (describe nature)	-	-
		-	**-**
Unappropriated Retained Earnings, as adjusted		**-**	**(7,510,206)**
Add/Less: Net income (loss) for the current year			(342,064)
Less:	**Category C.1: Unrealized income recognized in the profit or loss during the reporting period (net of tax)**		
	l Equity in net income of associate/joint venture, net of dividends declared	-	-
	l Unrealized foreign exchange gain (except those attributable to Cash and Cash Equivalents)		-
	l Unrealized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)		(440,311)
			-
	l Unrealized fair value gain of Investment Property	-	-
	l Other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS (describe nature)	-	-
	Sub-total	**-**	**(440,311)**
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)**		
	l Realized foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
	l Realized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)		
	l Realized fair value gain of Investment Property	-	-
	l 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)**		
	l Reversal of previously recorded foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
	l Reversal of previously recorded fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)		12,556
	l Reversal of previously recorded fair value gain of Investment Property	-	-
	l Reversal of other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS	-	-
	Sub-total	**-**	**12,556**
Adjusted Net Income/Loss		**-**	**110,803**
Add:	**Category D: Non-actual losses recognized in profit or loss during the reporting period (net of tax)**		
	l Depreciation on revaluation increment (after tax)	-	-
	Sub-total	**-**	**-**
Add/Less	**Category E: Adjustments related to relief granted by the SEC and BSP (see Footnote 3)**		
	l Amortization of the effect of reporting relief	-	-
	l Total amount of reporting relief granted during the year	-	-
	l 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**		
	l Net movement of treasury shares (except for reacquisition of redeemable shares)	-	(1,588,639)
	l Net movement of deferred tax asset not considered in reconciling items under the previous categories	-	-
	l 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.	-	-
	l Adjustments due to deviation from PFRS/GAAP - gain (loss)	-	-
	l Others (describe nature)	-	-
	Sub-total	**-**	**(1,588,639)**
Total Retained Earnings, end of the reporting period available for dividend		**-**	**(8,988,042)**

NavarroAmper&Co.

Navarro Amper & Co.
19th Floor Six/NEO Building
5th Avenue corner 26th Street
Bonifacio Global City
1634 Taguig, Philippines

Tel: +63 2 8581 9000
www.deloitte.com/ph

BOA/PRC Reg. No. 0004

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY SCHEDULES

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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 Dollar Abundance Fund, Inc. (the Company) as at December 31, 2024 and 2023 and for the years ended December 31, 2024, 2023 and 2022, in accordance with Philippine Standards on Auditing on which we have rendered an unqualified opinion dated March 31, 2025.

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, valid until September 22, 2027

Lloyd Ryan C. Moraño
Partner
CPA Certificate No. 0108235
TIN 226-565-008
BIR ACR. No. 08-002552-090-2023, March 10, 2023; effective until March 9, 2026
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PTR No. A-6396519, January 4, 2025, Taguig City

Taguig City, Philippines
March 31, 2025

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SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

December 31, 2024 and December 31, 2023

	Formula	2024	2023
Current/ Liquidty Ratios			
a. Current ratio	Current Assets/Current Liabilities	60.65:1	124.03
b. Quick ratio	Quick Assets/Current Liabilities	60.65:1	124.03
c. Cash ratio	Cash/Current Liabilities	1.37:1	1.19
d. Days in receivable	Receivable/Revenue * No. of days	N/A	N/A
e. Working capital ratio	(Current Assets-Current Liabilities)/Current Liabilities	59.65:1	123.03
f. Net working capital to sales ratio	Working Capital / Total Revenue	27.60:1	117.91
g. Defensive Interval Ratio	360* (Quick Assets / Proj. Daily Operting Expense)	14,952.24:1	19667.96
Solvency Ratios			
a. Long-term debt to equity ratio	Noncurrent Liabilities/Total Equity	-	-
b. Debt to equity ratio	Total Liabilities/Total Equity	0.02:1	0.01
c. Long term debt to total asset ratio	Noncurrent Liabilities/Total Assets	-	-
d. Total debt to asset ratio	Total Liabilities/Total Assets	0.02:1	0.01
Asset to equity ratio	Total Assets/Total Equity	1.02:1	1.01
Interest rate coverage ratio	Earning Before Income Tax/Interest Expense	N/A	N/A
Profitability Ratio			
a. Earnings before interest and taxes (EBIT) margin	EBIT/Revenue	-111.29%	351.73%
b. Earnings before interest, taxes and depreciation and amortization (EBITDA) margin	EBITDA/Revenue	-111.29%	351.73%
c. Pre-tax margin	EBT/Revenue	-111.29%	351.73%
d. Effective tax rate	Income Tax/EBIT	-0.33%	0.77%
e. Post-tax margin	Net Income After Tax/Revenue	-111.66%	349.00%
f. Return on equity	Net Income After Tax/Average Common Equity	-3.58%	3.38%
g. Return on asset	NIAT/Average Total Assets	-3.53%	3.35%
Capital intensity ratio	Total Assets/Revenue	28.06:1	118.87
Fixed assets to total assets	Fixed assets/Total assets	N/A	N/A
Dividend payout ratio	Dividends paid/Net Income	N/A	N/A

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value
As of December 31, 2024 and December 31, 2023

	2024			2023		
	Investment (Market Value)	**Net Asset Value**	**% over NAV**	Investment (Market Value)	Net Asset Value	% over NAV
Treasury Notes (ISIN)						
PHY7998PAA40	**233,525**	**8,454,637**	**2.76%**	227,086	10,674,830	2.13%
US718286CB15	**876,383**	**8,454,637**	**10.37%**	952,108	10,674,830	8.92%
US718286CG02	-	-	-	433,732	10,674,830	4.06%
US718286CJ41	**1,050,113**	**8,454,637**	**12.42%**	1,063,415	10,674,830	9.96%
US718286CK14	**1,026,046**	**8,454,637**	**12.14%**	1,047,467	10,674,830	9.81%
US718286CN52	**160,903**	**8,454,637**	**1.90%**	165,499	10,674,830	1.55%
US718286CP01	**633,744**	**8,454,637**	**7.50%**	707,152	10,674,830	6.62%
US718286CU95	**268,830**	**8,454,637**	**3.18%**	1,094,167	10,674,830	10.25%
US718286CV78	-	-	-	377,401	10,674,830	3.54%
US718286CW51	**788,094**	**8,454,637**	**9.32%**	1,137,320	10,674,830	10.65%
US718286CX35	**448,613**	**8,454,637**	**5.31%**	1,191,876	10,674,830	11.17%
US718286CY18	**328,374**	**8,454,637**	**3.88%**	888,327	10,674,830	8.32%
US718286DB06	**394,463**	**8,454,637**	**4.67%**	-	-	-
US718286DC88	**902,387**	**8,454,637**	**10.67%**	-	-	-
US718286DD61	**344,128**	**8,454,637**	**4.07%**	-	-	-
US718286DE45	**386,789**	**8,454,637**	**4.57%**	-	-	-
US912810TT51	-	-	-	306,047	10,674,830	2.87%
US912810TV08	-	-	-	203,766	10,674,830	1.91%
US912810UE63	**178,091**	**8,454,637**	**2.11%**	-	-	-
US91282CLF67	**266,000**	**8,454,637**	**3.15%**	-	-	-
Corporate Bond						
SMC GLOBAL POWER 25/04/2024 CALLABLE	-	-	-	190,369	10,674,830	1.78%
Mutual Funds						
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	**549**	**8,454,637**	**0.01%**	-	-	-
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	**600**	**8,454,637**	**0.01%**	552	10,674,830	0.01%
MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BOND FUND	-	-	-	263,434	10,674,830	2.47%
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	**112**	**8,454,637**	**0.00%**	263,917	10,674,830	2.47%
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	-	-	-	2	10,674,830	0.00%
PIMCO GIS GLOBAL BOND FUND	**11**	**8,454,637**	**0.00%**	-	-	-
SCHRODER ISF GLOBAL HIGH YIELD	-	-	-	32	10,674,830	0.00%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company
As of December 31, 2024 and December 31, 2023

	2024			2023		
	Total Investment	**Outstanding Securities of an Investee Company**	**% over Investee**	Total Investment	Outstanding Securities of an Investee Company	% over Investee
Treasury Notes (ISIN)						
PHY7998PAA40	**250,000**	**1,113,709,000**	**0.02%**	250,000	1,113,709,000	0.02%
US718286CB15	**1,110,000**	**2,000,000,000**	**0.06%**	1,110,000	2,000,000,000	0.06%
US718286CG02	**-**	**-**	**-**	450,000	1,500,000,000	0.03%
US718286CJ41	**1,200,000**	**1,000,000,000**	**0.12%**	1,200,000	1,000,000,000	0.12%
US718286CK14	**1,275,000**	**1,250,000,000**	**0.10%**	1,275,000	1,250,000,000	0.10%
US718286CN52	**200,000**	**750,000,000**	**0.03%**	200,000	750,000,000	0.03%
US718286CP01	**915,000**	**2,250,000,000**	**0.04%**	915,000	2,250,000,000	0.04%
US718286CU95	**260,000**	**750,000,000**	**0.03%**	980,000	750,000,000	0.13%
US718286CV78	**-**	**-**	**-**	370,000	500,000,000	0.07%
US718286CW51	**805,000**	**1,250,000,000**	**0.06%**	1,105,000	1,250,000,000	0.09%
US718286CX35	**460,000**	**1,250,000,000**	**0.04%**	1,130,000	1,250,000,000	0.09%
US718286CY18	**334,000**	**500,000,000**	**0.07%**	884,000	500,000,000	0.18%
US718286DB06	**400,000**	**1,000,000,000**	**0.04%**	-	**	-
US718286DC88	**950,000**	**1,100,000,000**	**0.09%**	-	**	-
US718286DD61	**370,000**	**900,000,000**	**0.04%**	-	**	-
US718286DE45	**400,000**	**500,000,000**	**0.08%**	-	**	-
US912810TT51	**-**	**-**	**-**	300,000	71,595,616,700	0.00%
US912810TV08	**-**	**-**	**-**	180,000	66,456,740,700	0.00%
US912810UE63	**185,000**	**80,067,583,100**	**0.00%**	-	**	-
US91282CLF67	**280,000**	**128,895,363,000**	**0.00%**	-	**	-
Mutual Funds						
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	**4.52**	**732,060,129**	**0.00%**	-	-	-
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	**2.23**	**1,169,043**	**0.00%**	2.23	929,665	0.00%
MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BOND FUND	-	-	-	7,631.35	5,291,745	0.14%
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	**0.28**	**10,466,194**	**0.00%**	705.28	7,976,582	0.01%
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	-	-	-	0.12	4,295,513	0.00%
PIMCO GIS GLOBAL BOND FUND	**0.35**	**523,078,850**	**0.00%**	-	-	-
SCHRODER ISF GLOBAL HIGH YIELD	-	-	-	0.55	33,537,251	0.00%

iii Total Investment in Liquid or Semi-Liquid Assets to Total Assets

As of December 31, 2024 and December 31, 2023

	2024	2023
Total Liquid and Semi-Liquid Assets	8,596,375	10,761,598
TOTAL ASSETS	8,596,375	10,761,598
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As of December 31, 2024 and December 31, 2023

	2024	2023
Total Operating Expenses	206,972	196,979
Average Daily Net Worth	10,428,701	9,885,372
Total Operating Expenses to Average Daily Net Worth	1.98%	1.99%

v. Total Assets to Total Borrowings

As of December 31, 2024 and December 31, 2023

	2024	2023
Total Assets	8,596,375	10,761,598
Total Borrowings	141,662	86,768
Total Assets to Total Borrowings	6068.23%	12402.73%

** Figures not available

SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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, 2024

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A.	Financial Assets	**2**
B.	Amounts Receivable from Directors, Officers, Employees, Related Parties, and Principal Stockholders (Other than Related parties)	**N.A.**
C.	Amounts Receivable from Related Parties which are Eliminated during the Consolidation of Financial Statements	**N.A.**
D.	Intangible Assets - Other Assets	**N.A.**
E.	Long-Term Debt	**N.A.**
F.	Indebtedness to Related Parties	**3**
G.	Guarantees of Securities of Other Issuers	**N.A.**
H.	Capital Stock	**4**

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE A - FINANCIAL ASSETS
As at December 31, 2024

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
Treasury Bonds and Notes Issued by the Nat'l. Government	9,394,000	$8,286,483	$445,967
Global Mutual Funds			
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	4.5	549	
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	2.2	600	
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	0.3	112	
PIMCO GIS GLOBAL BOND FUND	0.3	11	
	7	1,271	-
TOTAL	**9,394,007**	**$8,287,754**	**$445,967**

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE F - INDEBTEDNESS TO RELATED PARTIES
As at December 31, 2024

Name of Related Party	Relationship	Balance at beginning of period	Balance at end of period
Sun Life Asset Management Company, Inc.	Fund Manager	$7,702	$13,357
TOTAL		**$7,702**	**$13,357**

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE H - CAPITAL STOCK
As at December 31, 2024

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
Share Capital						
Ordinary Shares	10,000,000	6,765,497	-	1	5	6,765,491
Treasury Shares	-	(3,688,866)	-	-	-	(3,688,866)
TOTAL	**10,000,000**	**3,076,631**	**-**	**1**	**5**	**3,076,625**

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
SUPPLEMENTARY SCHEDULE OF EXTERNAL AUDITOR
FEE-RELATED INFORMATION
As at December 31, 2024

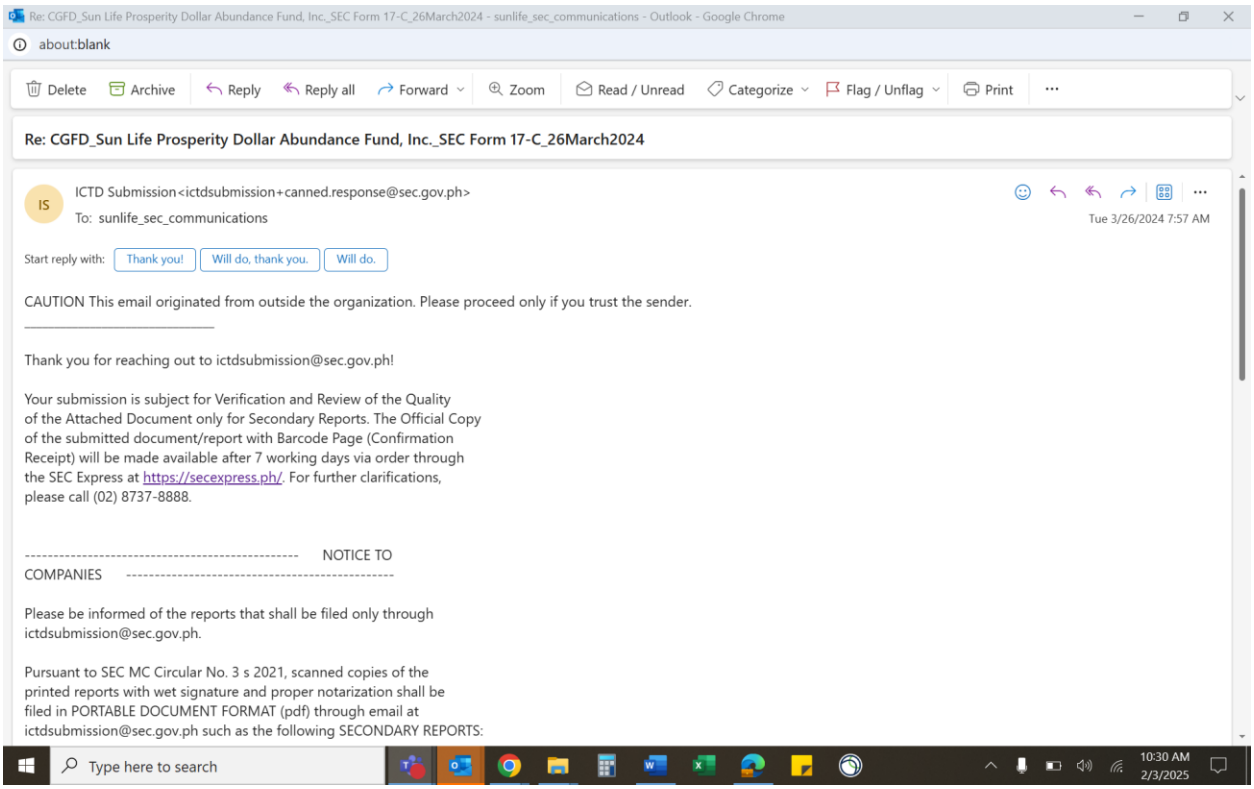
	2024	2023
Total Audit Fees	**$ 3,032**	$ 2,676
Non-Audit Service Fees:	**-**	**-**
Other assurance service fees	**-**	**-**
Tax services	**-**	**-**
All other services	**-**	**-**
Total Non-audit Fees	-	-
Total Audit and Non-audit Fees	**$ 3,032**	$ 2,676

Audit and Non-audit Fees of Other Related Entities

	2024	2023
Audit Fees	**-**	-
Non-Audit Service Fees:		
Other assurance service fees	-	-
Tax services	-	-
All other services	-	-
Total Audit and Non-audit Fees of Other Related Entities	**-**	-

Fee Dependency

For the years ended December 31, 2024 and 2023, the total fees received by Navarro Amper & Co., the audit firm, from Sun Life Prosperity Dollar Abundance Fund, Inc., the Company, represent not more than 15% of the total fees received by the audit firm.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(Company's Full Name)

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

Anna Katrina C. Kabigting-Ibero	8555-8888 loc. 5699
(Contact Person)	(Company Telephone Number)

SEC 17 C
(Form Type)

1	2		3	1
Month			Day	

(Fiscal Year)

4th Wed. of June

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 **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance 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 29 February 2024)
Common (Unclassified)	3,882,298

10. Indicate the item numbers reported herein: Item 9 (b).

During the regular meeting of the Board of Directors of the Issuer held on 25 March 2024 at 11 a.m. at the Board Room, 11th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 9 (b) - Other Events.

1. 2023 Audited Financial Statements, as endorsed by its Audit and Compliance Committee
2. Holding of the Annual Stockholders' Meeting on 16 July 2024 via Zoom Video Communications ("Zoom")
3. Closing of the Issuer's Stock & Transfer Book on 30 April 2024 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting
4. Corporate Governance Committee Charter, without changes
5. Audit and Compliance Committee Charter, without changes
6. Manual on Corporate Governance, as revised, and as endorsed by its Corporate Governance Committee
7. Amendments to the Fund Prospectus
8. Nominations to the Board of Directors for the term 2024-2025.

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 Dollar Abundance Fund, Inc.
Issuer

Date: 25 March 2024

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO,** Corporate Secretary of **Sun Life Prosperity Dollar Abundance Fund, Inc.,** a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS200417434** 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 of **Sun Life Prosperity Dollar Abundance 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 Dollar Abundance 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.

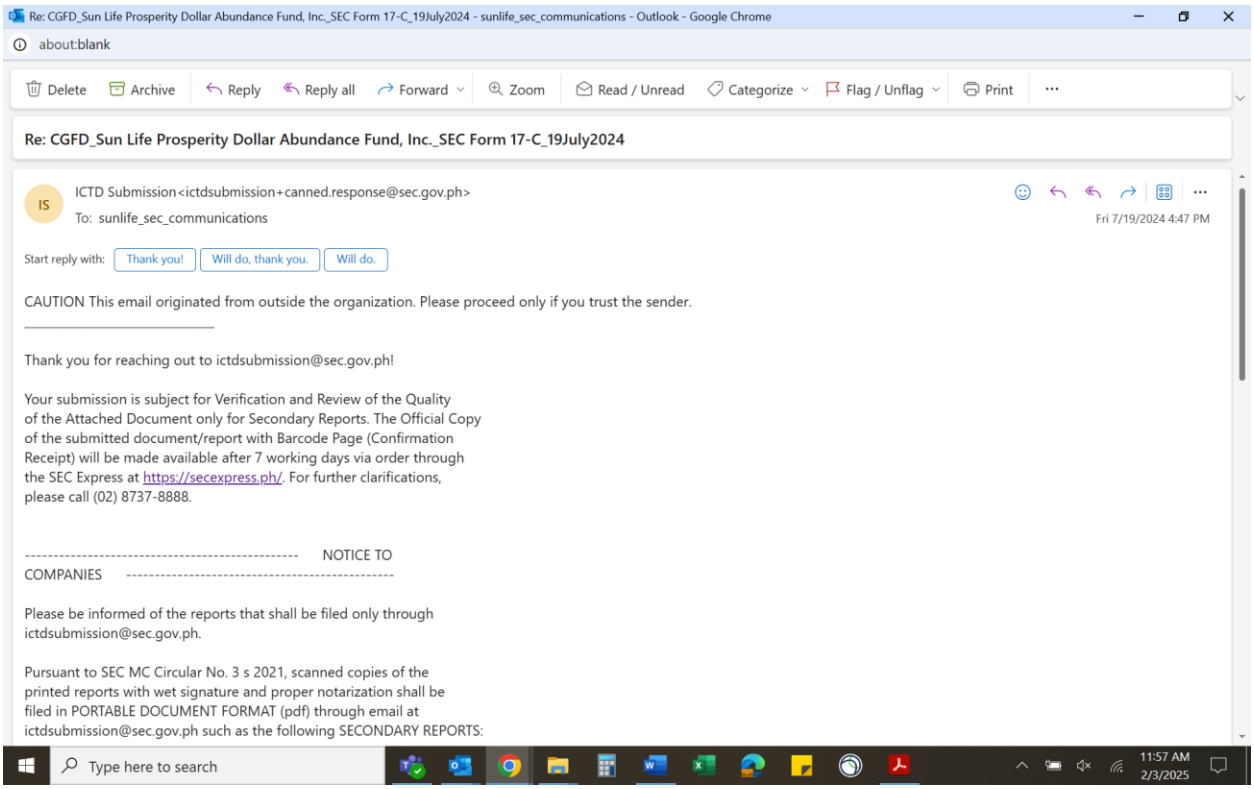
IN WITNESS WHEREOF, I have hereunto set my hand this MAR 25 2024

ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this _____day of MAR 25 2024 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. 180;
Page No. 37;
Book No. 40;
Series of 2024.

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2024
Roll No. 51808, Appointment No. M-069
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0007561
PTR No. 10075001/1-02-2024
Unit 203, Carreon Building
2746 Zenaida St., Poblacion, Makati City 1210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SEC Identification Number

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(Company's Full Name)

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

Anna Katrina C. Kabigting-Ibero
(Contact Person)

8555-8888 loc. 5699
(Company Telephone Number)

SEC 17 C
(Form Type)

1	2

Month (Fiscal Year)

3	1

Day

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

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. **19 July 2024**
Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance 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 June 2024)
Common (Unclassified)	**3,768,544**

10. Indicate the item numbers reported herein: **Items 4(b), 4(b)(ii) and 9(b).**

A. During the Annual Stockholders' Meeting of the Issuer held on 16 July 2024 at 2:00 p.m. via Zoom Video Conference, during which **1,048,236** shares or **27.00%** of the outstanding capital stock ("OCS") as of 30 April 2024 were present in person or by proxy, the following events transpired:

Item 4(b). Election of Directors. Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, no election of members of the Board of Directors could be held. The following shall continue to serve as directors until the continuation of the Annual Stockholders' Meeting on 09 September 2024, 9:00 a.m. via Zoom Video Conference, and until their successors have been duly elected and qualified:

- Benedicto C. Sison
- Valerie N. Pama
- Cielito F. Habito (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 Annual Stockholders' Meeting held on 11 July 2023;
2. The minutes of the Continuation Meeting of the Stockholders held on 08 September 2023;
3. All acts and proceedings of the Board and Corporate Officers (confirmation and ratification thereof); and
4. Appointment of Navarro, Amper & Co. (Deloitte Touche Tohmatsu) as External Auditor for 2024.

Due to the failure to meet the requirement that 2/3 of the OCS should be present in person or by proxy, the following items were not approved by the stockholders:

1. Amendment of Article VI of the Articles of Incorporation to increase the number of directors to six (6)

2. Amendment of Article III of the Articles of Incorporation to indicate principal office address as Sun Life Centre, Bonifacio Global City, Taguig City
3. Amendment of Article II (Primary Purpose) and Article II, paragraph 1 (ii), and paragraph 6 (Secondary Purpose) of the Articles of Incorporation to align with the Investment Company Act and its Implementing Rules and Regulations
4. Amendment of Article II, paragraph 9 (Secondary Purpose) of the Articles of Incorporation to revise "Corporation Law" to "Revised Corporation Code."
5. Amendment of Article VII of the Articles of Incorporation to align the conditions for the redemption of shares by a shareholder with the Investment Company Act, its Implementing Rules and Regulations, and other applicable issuances of the Securities and Exchange Commission
6. Amendment of Article VIII of the Articles of Incorporation to add a description of the features of the Company's shares
7. Amendment of Article II paragraph 8 (Secondary Purpose) of the Articles of Incorporation to clarify the wording (i.e., replace "business with "activities").

Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, the following items were not approved by the stockholders:

1. Amendment of Article I, Sections 1 (Annual Meetings) and 2 (Special Meetings) of the By-Laws to allow for the holding of the stockholders meeting via remote communication; Section 2 (Special Meetings) to align with Section 49 of the Revised Corporation Code
2. Amendment of Article I, Section 3 (Notices) of the By-Laws to align the notice period for stockholders' meetings with the issuances of the Securities and Exchange Commission and to allow for the sending of the notices electronically.
3. Amendment of Article I, Section 6 (Voting) of the By-Laws to provide for the use of remote communication or in absentia in the conduct of regular and special stockholders' meetings and on the manner of voting in accordance with the Revised Corporation Code
4. Amendment of Article II, Section 1 (Board of Directors) of the By-Laws to include the requirement that at least twenty percent (20%) of the Board of Directors must be composed of independent directors.
5. Amendment of Article IV, Section 1 (Committees) of the By-Laws to ensure compliance with applicable rules on the composition of committees, changing or discharging of its members, and filling in vacancies.
6. Amendment of Article IV, Section 2 (Advisory Board) of the By-Laws on the deletion of the Advisory Board
7. Amendment of Article VI, Section 1 (b) (Management Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
8. Amendment of Article VI, Section 2 (Distribution Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations, and to clean up the provisions.
9. Amendment of Article VII, Section 3 (Lost or Destroyed Certificates) of the By-Laws to refer to the applicable section of the Revised Corporation Code
10. Amendment of Article VII, Section 6 (Closing of Transfer Books) of the By-Laws to align with the period specified in the Revised Corporation Code
11. Amendment of Article VIII, Section 1 (Investment Policy) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
12. Amendment of Article VIII, Sections 2 (a) (b) and (c) (Restrictions) of the By-Laws to align with the Investment Company Act and its Implement Rules and Regulations
13. Amendment of Article IX, Section 1 (Net Asset Value) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
14. Amendment of Article X, Section 1 (Procedure for Redemption) of the By-Laws to align with the grounds for suspension under the Investment Company Act and its Implementing Rules and Regulations
15. Amendment of Article X, Section 2 (Payment on Redemption) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
16. Amendment of Article XI, Section 1 (Custodian) of the By-Laws to align the definition of a Custodian with the definition and qualifications provided by the Investment Company Act and other applicable issuances of the Securities and Exchange Commission
17. Amendment of Article XI, Section 2 (Auxiliary Custodian) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations on outsourcing or delegation of functions of the Custodian.
18. Amendment of Article XI, Section 3 (Auditors) of the By Laws to align it with the Investment Company Act and its Implementing Rules and Regulations and the Securities Regulation Code on the qualifications and appointment of an auditor.
19. Amendment of Article XIV, Section 1 (Amendments) of the By-Laws to align with the applicable provision of the Revised Corporation Code.

20. Amendment of Article II, Section 3 (Meetings) and 4 (Quorum) of the By-Laws to align the period for the notice of meeting of the directors with the Revised Corporation Code; (Note: This section is also for renumbering)
21. Amendment of Article II, Section 5 (Compensation) of the By-Laws to expressly state that directors and prohibited from participating in the determination of their own per diems or compensation; and to ensure that director compensation is granted by stockholders. (Note: This section is also for renumbering)
22. Amendment of Article II, Section 6 (Vacancy) of the By-Laws to align with the Revised Corporation Code on the vacancies in the Board of Directors. (Note: This section is also for renumbering.)
23. Amendment of Article III, Sections 1 and 7 of the By-Laws in relation to the election of a Compliance Officer as one of the corporate officers
24. Amendment of Article II, Section 2 (Nomination Committee) of the By-Laws is deleted to align with required Board-level committees per recent rules and regulations. A separate section in the By-Laws also provides the Board with the power to designate committees.

The foregoing shall be resubmitted for approval in the continuation of the Annual Stockholders' Meeting on 09 September 2024 at 9:00 a.m. via Zoom Video Conference.

B. During the continuation of the Joint Regular Meeting and the Organizational Meeting of the Board of Directors immediately after the Annual Stockholders' Meeting, the following events transpired:

Item 9(b). Other Events. The following were unanimously approved by the Board:

1. Continuation of the (1) Fund Management Agreement; (2) Distribution Agreement; and (3) Transfer Agency Agreement between Sun Life Asset Management Company, Inc; and
2. Related Party Transactions Operating Guidelines, as revised and endorsed by the Audit and Compliance Committee

Item 4(b)(ii). The following were unanimously elected/appointed by the Board:

Chairman:	Benedicto C. Sison
President:	Valerie N. Pama
Treasurer:	Jeanemar S. Talaman
Corporate Secretary:	Anna Katrina C. Kabigting-Ibero
Asst. Corp. Secretary:	Frances Ianna S. Canto
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:	Cesar Luis F. Bate (Chairman), Benedicto C. Sison and Oscar S. Reyes; and
Audit and Compliance Committee:	Oscar S. Reyes (Chairman), Cesar Luis F. Bate and Cielito F. Habito
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 Dollar Abundance Fund, Inc.
Issuer

Date: **19 July 2024**

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO,** Corporate Secretary of **Sun Life Prosperity Dollar Abundance Fund, Inc.,** a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS200417434** 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 of **Sun Life Prosperity Dollar Abundance 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 Dollar Abundance 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.

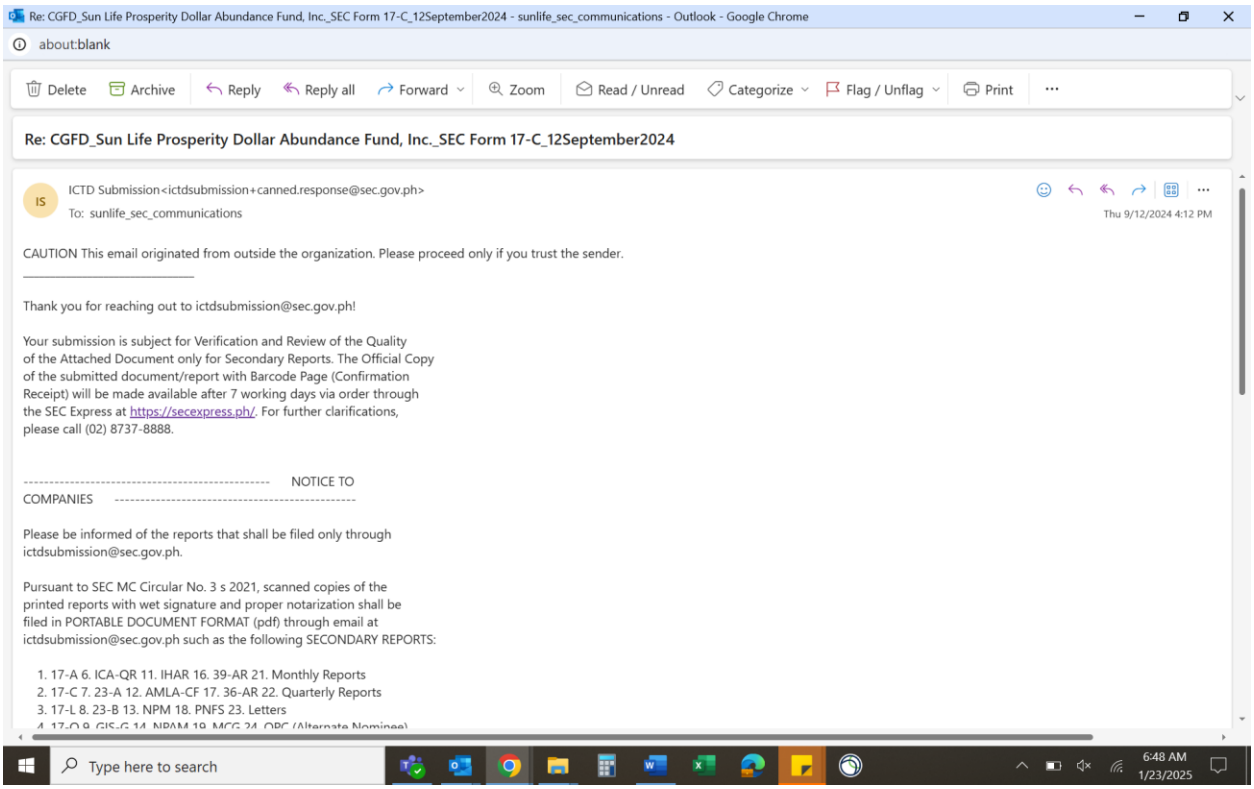
IN WITNESS WHEREOF, I have hereunto set my hand this JUL 19 2024

ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 19 July 2024 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. 483
Page No. 98
Book No. 52
Series of 2024.

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2024
Roll No. 51808, Appointment No. M-069
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0007561
PTR No. 10075001/1-02-2024
Unit 203, Carreon Building,
2246 Zenaida St., Poblacion, Makati City 1210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1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
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SEC Identification Number

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(Company's Full Name)

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

Anna Katrina C. Kabigting-Ibero
(Contact Person)

8555-8888 loc. 5699
(Company Telephone Number)

SEC 17 C
(Form Type)

1	2

Month (Fiscal Year)

3	1

Day

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

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. **12 September 2024**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance 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 August 2024)
Common (Unclassified)	**3,633,471**

10. Indicate the item numbers reported herein: **Items 4(b) and 9(b).**

During the continuation of the Annual Stockholders' Meeting of the Issuer held on 09 September 2024 at 9:00 a.m. via Zoom Video Conference, during which **1,104,958** shares or **28.46%** of the outstanding capital stock ("OCS") as of 30 April 2024 were present in person or by proxy, the following events transpired:

Item 4(b). Election of Directors. Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, no election of members of the Board of Directors could be held. The following shall continue to serve as Directors in a holdover capacity:

- Benedicto C. Sison
- Valerie N. Pama
- Cielito F. Habito (independent)
- Cesar Luis F. Bate (independent)
- Oscar S. Reyes (independent)

Item 9(b). Other Events. Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, the following items were not approved by the stockholders:

1. Amendment of Article I, Sections 1 (Annual Meetings) and 2 (Special Meetings) of the By-Laws to allow for the holding of the stockholders meeting via remote communication; Section 2 (Special Meetings) to align with Section 49 of the Revised Corporation Code
2. Amendment of Article I, Section 3 (Notices) of the By-Laws to align the notice period for stockholders' meetings with the issuances of the Securities and Exchange Commission and to allow for the sending of the notices electronically.

3. Amendment of Article I, Section 6 (Voting) of the By-Laws to provide for the use of remote communication or in absentia in the conduct of regular and special stockholders' meetings and on the manner of voting in accordance with the Revised Corporation Code
4. Amendment of Article II, Section 1 (Board of Directors) of the By-Laws to include the requirement that at least twenty percent (20%) of the Board of Directors must be composed of independent directors.
5. Amendment of Article IV, Section 1 (Committees) of the By-Laws to ensure compliance with applicable rules on the composition of committees, changing or discharging of its members, and filling in vacancies.
6. Amendment of Article IV, Section 2 (Advisory Board) of the By-Laws on the deletion of the Advisory Board
7. Amendment of Article VI, Section 1 (b) (Management Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
8. Amendment of Article VI, Section 2 (Distribution Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations, and to clean up the provisions.
9. Amendment of Article VII, Section 3 (Lost or Destroyed Certificates) of the By-Laws to refer to the applicable section of the Revised Corporation Code
10. Amendment of Article VII, Section 6 (Closing of Transfer Books) of the By-Laws to align with the period specified in the Revised Corporation Code
11. Amendment of Article VIII, Section 1 (Investment Policy) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
12. Amendment of Article VIII, Sections 2 (a) (b) and (c) (Restrictions) of the By-Laws to align with the Investment Company Act and its Implement Rules and Regulations
13. Amendment of Article IX, Section 1 (Net Asset Value) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission
14. Amendment of Article X, Section 1 (Procedure for Redemption) of the By-Laws to align with the grounds for suspension under the Investment Company Act and its Implementing Rules and Regulations
15. Amendment of Article X, Section 2 (Payment on Redemption) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations
16. Amendment of Article XI, Section 1 (Custodian) of the By-Laws to align the definition of a Custodian with the definition and qualifications provided by the Investment Company Act and other applicable issuances of the Securities and Exchange Commission
17. Amendment of Article XI, Section 2 (Auxiliary Custodian) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations on outsourcing or delegation of functions of the Custodian.
18. Amendment of Article XI, Section 3 (Auditors) of the By Laws to align it with the Investment Company Act and its Implementing Rules and Regulations and the Securities Regulation Code on the qualifications and appointment of an auditor.
19. Amendment of Article XIV, Section 1 (Amendments) of the By-Laws to align with the applicable provision of the Revised Corporation Code.
20. Amendment of Article II, Section 3 (Meetings) and 4 (Quorum) of the By-Laws to align the period for the notice of meeting of the directors with the Revised Corporation Code; (Note: This section is also for renumbering)
21. Amendment of Article II, Section 5 (Compensation) of the By-Laws to expressly state that directors and prohibited from participating in the determination of their own per diems or compensation; and to ensure that director compensation is granted by stockholders. (Note: This section is also for renumbering)
22. Amendment of Article II, Section 6 (Vacancy) of the By-Laws to align with the Revised Corporation Code on the vacancies in the Board of Directors. (Note: This section is also for renumbering.)
23. Amendment of Article III, Sections 1 and 7 of the By-Laws in relation to the election of a Compliance Officer as one of the corporate officers
24. Amendment of Article II, Section 2 (Nomination Committee) of the By-Laws is deleted to align with required Board-level committees per recent rules and regulations. A separate section in the By-Laws also provides the Board with the power to designate committees.

Due to the failure to meet the requirement that 2/3 of the OCS should be present in person or by proxy, the following items were not approved by the stockholders:

1. Amendment of Article VI of the Articles of Incorporation to increase the number of directors to six (6)
2. Amendment of Article III of the Articles of Incorporation to indicate principal office address as Sun Life Centre, Bonifacio Global City, Taguig City

3. Amendment of Article II (Primary Purpose) and Article II, paragraph 1 (ii), and paragraph 6 (Secondary Purpose) of the Articles of Incorporation to align with the Investment Company Act and its Implementing Rules and Regulations
4. Amendment of Article II, paragraph 9 (Secondary Purpose) of the Articles of Incorporation to revise "Corporation Law" to "Revised Corporation Code."
5. Amendment of Article VII of the Articles of Incorporation to align the conditions for the redemption of shares by a shareholder with the Investment Company Act, its Implementing Rules and Regulations, and other applicable issuances of the Securities and Exchange Commission
6. Amendment of Article VIII of the Articles of Incorporation to add a description of the features of the Company's shares
7. Amendment of Article II paragraph 8 (Secondary Purpose) of the Articles of Incorporation to clarify the wording (i.e., replace "business with "activities").

The foregoing shall be carried over to the agenda of the next Annual Stockholders' Meeting for approval.

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 Dollar Abundance Fund, Inc.
Issuer

Date: **12 September 2024**

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title

COVER SHEET

C	S	2	0	0	4	1	7	4	3	4

SEC Identification Number

S	U	N		L	I	F	E		P	R	O	S	P	E	R	I	T	Y		D	O	L	L	A	R						
A	B	U	N	D	A	N	C	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	TH		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	8-555-8888
(Contact Person)	(Company Telephone Number)

SEC FORM 17-C

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 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. **22 January 2024**
Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance Fund, Inc.**
Exact name of issuer as specified in its charter

5. **Metro Manila, Philippines** 6. [redacted] (SEC Use Only)
Province, country or other jurisdiction of incorporation
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 Outstanding and Amount of Debt Outstanding (as of 31 December 2023)
Common (Unclassified)	**3,767,167**

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

The Fund notarized its amended Fund Management, and Marketing and Distribution Agreements on January 22, 2024 to reflect amendments approved by the Boards of Sun Life Asset Management Company, Inc. and the Sun Life Prosperity Dollar Abundance Fund, Inc., with details below.

Attached as well are the newly executed Fund Management, and Marketing Distribution Agreements.

Fund Management Agreement

Existing Provision/s	Approved **Amended Provision/s**	**Reason for Change: SEC Comments Dated November 23, 2022 (Arising from World Income Fund)**
SLAMCI may disburse funds of the Fund to cover payment for investments made by SLAMCI for Fund's account pursuant to Section 4(B) above according to such signatory requirements as the Fund's Board of Directors may from time to time require.	SLAMCI may disburse funds of the Fund to cover payment for investments made by SLAMCI for Fund's account pursuant to Section 3(A) above according to such signatory requirements as the Fund's Board of Directors may from time to time require. [Note: Section 3(A)]	**Duties, Responsibilities and Extent of Services of Fund Manager** **Paragraph 3(C)(4) of "I. Duties, Responsibilities and Extent of Services of Fund Manager"** – Please double check reference made to Section 4(B) and consider changing it to Section 3(A).

	SLAMCI and the Fund agree to the following investment procedures: SLAMCI may, without need of prior approval of or prior notification to the Fund, purchase and sell securities and otherwise make or dispose of investments for the Fund's account, within the limits of the investment objective, policies or guidelines which the Fund's Board of Directors may from time to time prescribe and subject to the provisions of the Investment Company Act and registration statements of the Fund.)	
The following expenses shall be deemed covered by the compensation paid under this section and shall therefore be for the account of SLAMCI, to wit: Salaries, bonuses, allowances and other compensation of the personnel hired by SLAMCI to perform the services referred to in **Section 1(A)** above, including the cost of bonding SLAMCI's salesmen, personnel and officers, as may be required by law or by rules and regulations of the Securities and Exchange Commission ("SEC"); Expenses of providing...	The following expenses shall be deemed covered by the compensation paid under this section and shall therefore be for the account of SLAMCI, to wit: Salaries, bonuses, allowances and other compensation of the personnel hired by SLAMCI to perform the services referred to in Section 2(B) above, including the cost of bonding SLAMCI's salesmen, personnel and officers, as may be required by law or by rules and regulations of the Securities and Exchange Commission ("SEC"); Expenses of providing... [Note: Section 2(B)] In addition to the foregoing, SLAMCI shall provide and maintain the following: a. Office space and other administrative facilities as the Fund shall reasonably require in the ordinary conduct of its business. c. **A staff of executive officers and other trained personnel for the performance of its functions under the preceding Section.**	**<u>Fees, Remuneration and Other Expenses</u>** **Paragraph 1(A) of "II. Fees, Remuneration and Other Expenses"** – Please double check reference made to Section 1(A) and consider changing to Section 2(B) of "I. Duties, Responsibilities and Extent of Services of Fund Manager"

The following expenses shall be deemed covered by the compensation paid under this section and shall therefore be for the account of SLAMCI, to wit: Salaries, bonuses ... Expenses of providing the office space and other administrative facilities referred to in **Section 1(B)** above, including office rentals, cost of office equipment and supplies, cost of utilities, such as telephone, light and water facilities; and	The following expenses shall be deemed covered by the compensation paid under this section and shall therefore be for the account of SLAMCI, to wit: Salaries, bonuses ... Expenses of providing the office space and other administrative facilities referred to in Section 2(A) above, including office rentals, cost of office equipment and supplies, cost of utilities, such as telephone, light and water facilities; and [Note: Section 2(A)] In addition to the foregoing, SLAMCI shall provide and maintain the following: a. **Office space and other administrative facilities as the Fund shall reasonably require in the ordinary conduct of its business.** b. A staff of executive officers and other trained personnel for the performance of its functions under the preceding Section.	**Fees, Remuneration and Other Expenses** **Paragraph 1(B) of "II. Fees, Remuneration and Other Expenses"** – Please double check reference made to Section 1(B) and consider changing to Section 2(A) of "I. Duties, Responsibilities and Extent of Services of Fund Manager"
The Fund Manager shall be responsible for the preparation and submission of the following reports: ... General Information Sheet – Within 30 days after the annual/actual shareholder's meetings	The Fund Manager shall be responsible for the preparation and submission of the following reports: ... General Information Sheet - Within 30 days after the annual/actual shareholder's meetings Amended GIS containing new information – Within seven (7) days after such change in GIS information occurred or became effective. ...	**Reporting Obligations of the Fund Manager** **V. Reporting Obligations of the Fund Manager** – Please include under the due date for submission of General Information Sheet (GIS) the submission of **Amended GIS containing new information** within seven (7) days after such change in GIS information occurred or became effective.

Existing Provision	Approved Amended Provision	Reason for Change
Duties, Responsibilities and Extent of Services of Fund Manager There is no explicit provision on compensation for any valuation error and administrative penalties.	**new paragraph:** **5. Pay for its own account the administrative penalties imposed upon the Fund to which it is managing especially in connection with the reporting requirements of the Investment Company to the Commission;** **6. Pay for its own account the compensation for any valuation error or incorrect pricing of the**	To align with the provisions of ICA-IRR on Responsibilities of a Fund Manager.

	net asset value ("NAV") when it is at fault.	
Duties, Responsibilities and Extent of Services of Fund Manager **Paragraph 3 "SLAMCI and the Fund agree to the following investment procedures:"** a. SLAMCI may, without need of prior approval of or prior notification to the Fund, purchase and sell securities and otherwise make or dispose. of investments for the Fund's account, within the limits of the investment objective, policies or guidelines which the Fund's Board of Directors may from time to time prescribe and subject to the provisions of the Investment Company Act and registration statements of the Fund. b. SLAMCI shall exercise due diligence and prudence in connection with the investment. or re-investment of the Fund's assets; but except for willful misfeasance, bad faith, gross negligence or reckless disregard of its duties, SLAMCI shall not be liable for any loss or depreciation .in the value of any assets of the Fund arising from any of such investments or re--investments, provided that	**New section:** SLAMCI may, without need of prior approval of or prior notification to the Fund, purchase and sell securities and otherwise make or dispose. of investments for the Fund's account, within the limits of the investment objective, policies or guidelines which the Fund's Board of Directors may from time to time prescribe and subject to the provisions of the Investment Company Act and registration statements of the Fund. **Negotiate, enter into, purchase, sell and/or execute Derivatives transactions; open, maintain and close accounts, complete on-boarding forms, provide financial and other information (including disclosures), receive investment and other disclosures, negotiate, approve, issue, amend, enter into, exchange, execute and/or deliver trade tickets and confirmations (electronic or otherwise) (collectively, "Confirmations") and carry out related activity to, with or from such counterparties, futures commission merchants, brokers or other Parties ("Counterparties") as Investment Manager reasonably considers necessary or appropriate to facilitate Derivatives transactions.** **Negotiate, approve, amend, enter into, terminate, execute and/or deliver such agreements with Counterparties as Investment Manager reasonably considers necessary or appropriate to facilitate Derivatives transactions and, if permitted by the Investment Guidelines, repurchase, reverse repurchase and securities lending transactions, including without limitation ISDA Master Agreements, Credit Support Annexes, Global Master Repurchase Agreements, Global Master Securities Lending Agreements, agreements with**	To explicitly include in the contract to authorize SLAMCI to negotiate agreements on derivatives instruments.

	SLAMCI acted in good faith and in accordance with the investment objective, policies or guidelines prescribed by the Fund's Board of Directors and other applicable laws. c. The securities, as well as the appurtenant certificates arid other evidences of title to assets within the investment portfolio of the Fund, shall be under the custody of a custodian, subject to the authority of SLAMCI to dispose of such securities pursuant to subparagraph (A) above, and, for this purpose, SLAMCI shall cause such securities, certificates and other evidences of title to assets to be delivered directly to the custodian. SLAMCI shall, either directly or through said custodians, take charge of the collection of interests, _dividends or other payments on all securities owned by the Fund, and shall on behalf and for the benefit of the Fund, exercise any and all rights of the Fund appertaining to such securities such as the exercise of any pre-emptive rights, redemption rights, options, and others. SLAMCI may use voting rights for quorum purposes only. In the event of unusual circumstances,	**futures commission merchants, and agreements in respect of the custody, control and the management of collateral. The FUND acknowledge that it will be bound by the terms of the agreements and the related Confirmations, and that it may, upon request, obtain a copy of such documents from Investment Manager. Investment Manager will, from time to time, provide to the FUND a list of the representations and warranties, ongoing consents, disclosures and notifications that the FUND is required to make to Counterparties under such agreements, and the FUND agrees to confirm the accuracy of the same and to promptly provide Investment Manager with the information necessary to respond to any such notification or disclosure or consent request on a timely basis.** SLAMCI shall exercise due diligence and prudence in connection with the investment. or re-investment of the Fund's assets; but except for willful misfeasance, bad faith, gross negligence or reckless disregard of its duties, SLAMCI shall not be liable for any loss or depreciation .in the value of any assets of the Fund arising from any of such investments or re--investments, provided that SLAMCI acted in good faith and in accordance with the investment objective, policies or guidelines prescribed by the Fund's Board of Directors and other applicable laws. The securities, as well as the appurtenant certificates arid other evidences of title to assets within the investment portfolio of the Fund, shall be under the custody of a custodian, subject to the authority of SLAMCI to dispose of such securities pursuant to subparagraph (A) above, and, for this purpose, SLAMCI shall cause such securities, certificates and other evidences of title to assets to	

SLAMCI may request the Fund in writing for permission to exercise voting rights for any other specified purposes. d. SLAMCI shall furnish the Fund, through its duly designated representatives, such periodic reports and accounting relating to the Fund's investments as the Board of Directors may from time to time reasonably direct.	be delivered directly to the custodian. SLAMCI shall, either directly or through said custodians, take charge of the collection of interests, _dividends or other payments on all securities owned by the Fund, and shall on behalf and for the benefit of the Fund, exercise any and all rights of the Fund appertaining to such securities such as the exercise of any pre-emptive rights, redemption rights, options, and others. SLAMCI may use voting rights for quorum purposes only. In the event of unusual circumstances, SLAMCI may request the Fund in writing for permission to exercise voting rights for any other specified purposes. SLAMCI shall furnish the Fund, through its duly designated representatives, such periodic reports and accounting relating to the Fund's investments as the Board of Directors may from time to time reasonably direct.	

Marketing and Distribution Agreement

Existing Provision/s	Approved **Amended Provision/s**	**Reason for Change: SEC Comments Dated November 23, 2022 (arising from World Income Fund)**
Duties, Responsibilities and Extent of Services of Fund Manager 1. Subject to the supervision of the Fund's Board of Directors, SLAM CI shall be the exclusive principal distributor of the shares and/or units of the Fund, **except that the Fund may sell its shares and/or units at their net asset value to its share-holders and/or unitholders purchasing such shares and/or units with dividends from the Fund, or may issue shares and/ or units to its shareholders and/ or**	Duties, Responsibilities and Extent of Services of Principal Distributor 1. Subject to the supervision of the Fund's Board of Directors, SLAMCI shall be the exclusive principal distributor of the shares and/or units of the Fund, without prejudice to the right of the Fund to distribute its shares and/or units as may be allowed by law.	Reference to "Fund Manager" in the heading of **Part I** should be changed to **"Principal Distributor"** Clarify separately the instances contemplated by the phrase **"except that the Fund may sell its shares and/or units at their net asset value to its shareholders and/or unitholders purchasing such shares and/or units with dividends from the Fund..."** as an exception to the general rule that SLAMCI shall be the exclusive principal distributor

unitholders by way of stock/ unit dividends, stock/unit splits or other similar transactions.		
SLAMCI shall distribute and sell shares and/or units of the Fund at a public offering price equal to the sum of (i) the net asset value per share ("NAVPS") or the net asset value per unit ("NAVPU") computed in the manner set forth in ~~and in accordance with the provision of the ByLaws and the most recent prospectus of the Fund,~~ ...	SLAMCI shall distribute and sell shares and/or units of the Fund at a public offering price equal to the sum of (i) the net asset value per share ("NAVPS") or the net asset value per unit ("NAVPU") computed in the manner set forth in Rule 8 of the Implementing Rules and Regulations of the Investment Company Act, ...	Revise **Paragraph 2(C)(i) of "I. Duties, Responsibilities and Extent of Services of Fund Manager"** as follows: "(i) the net asset value per share ("NAVPS") or the net asset value per unit ("NAVPU") computed in the manner set forth in Rule 8 of the Implementing Rules and Regulations of the Investment Company Act ~~and in accordance with the provision of the By-Laws and the most recent prospectus of the Fund...~~ "

Existing Provision	Approved Amended Provision	Reason for Change
Duties, Responsibilities and Extent of Services of Fund Manager **Paragraph 2(C) of "I. Duties, Responsibilities and Extent of Services of Fund Manager"** SLAMCI shall distribute and sell shares and/or units of the Funds at a public offering price equal to the sum of (i) the net asset value per share ("NAVPS") or net asset value per unit ("NAVPU") computed in the manner set forth in and in accordance with the provision of the By-Laws and the most recent prospectus of the Fund, and (ii) the sales commission payable to SLAMCI, computed in accordance with the provisions set forth in subparagraph (II) below or the most recent prospectus of the Fund, unless otherwise lowered by SLAMCI. SLAMCI may fix the portion of its sales	SLAMCI shall distribute and sell shares and/or units of the Funds at a public offering price equal to the sum of (i) the net asset value per share ("NAVPS") or net asset value per unit ("NAVPU") computed in the manner set forth in and in accordance with the provision of the By-Laws and the most recent prospectus of the Fund, (ii) the sales commission payable to SLAMCI, computed in accordance with the provisions set forth in subparagraph (II) below or the most recent prospectus of the Fund, unless otherwise lowered by SLAMCI. SLAMCI may fix the portion of its sales commission or sales charge to be allowed to third parties such as dealers and other brokers and **(iii) collections shall be deposited to SLAMCI bank accounts that are listed in the account opening forms. Once these collections are matched and reconciled with the transaction summary order submitted by the client, it will then be processed and be allocated with the corresponding shares or units for the specified funds to which the clients will invest and will be**	Funds from clients' subscriptions are deposited to SLAMCI's accounts to cater to investors' general preference. SLAMCI wants its clients to have a better, secured, and convenient experience in investing to the funds by nominating only one depository account for all funds. It provides seamless transactions to the investors without the need to deposit their subscriptions separately to each prosperity fund they prefer to invest in. This reduces typographical errors which otherwise would have a negative impact on the client's investment timing. Proposed amendment will also answer SEC's audit queries on why funds from clients' subscriptions are deposited to SLAMCI's bank accounts.

commission or sales charge to be allowed to third parties such as dealers and other brokers.	**transferred to the respective collection accounts of the Fund.**	

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 Dollar Abundance Fund, Inc.
Issuer

Date: **22 January 2024**

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

COVER SHEET

C	S	2	0	0	4	1	7	4	3	4

SEC Identification Number

S	U	N		L	I	F	E		P	R	O	S	P	E	R	I	T	Y		D	O	L	L	A	R					
A	B	U	N	D	A	N	C	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	TH		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	8-555-8888
(Contact Person)	(Company Telephone Number)

SEC FORM 17-C

0	5	1	0

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

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Asset Management Company, Inc. (SLAMCI), 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 8/F Sun Life Centre, Rizal Drive cor. 5th Ave., Bonifacio Global City, Taguig City, on oath state:

1) That I have caused the preparation of **17Cs Re: Disclosure of the latest information affecting the Fund's Prospectus** on behalf of SLAMCI / Various Sun Life Prosperity Funds;

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 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 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 May 2024.

Dino S. Macasaet
Head, Strategic Development, Training and Marketing

MAY 10 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of May 2024, 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. 209;
Page No. 43;
Book No. IV;
Series of 2024.

ATTY ROMEO M. MONTANT
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. 381130- Jan. 3, 2014 Pasig / Roll No. 27932
MCLE NO. VII-0027370 Issued April 3, 2023
16/F Urban Ave. Cayetano 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. **10 May 2024**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance 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 incorporation
   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 Outstanding and Amount of Debt Outstanding (as of 30 April 2024)
Common (Unclassified)	**3,883,066 shares**

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

To apprise the public of the most recent updates regarding the Fund, the Corporation hereby presents the latest information impacting the Fund's Prospectus:

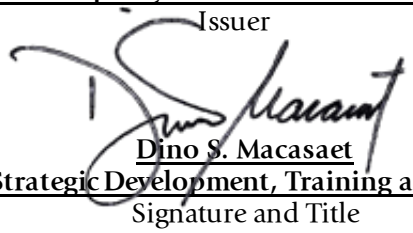
Sun Life Dollar Abundance Fund, Inc.	
Law Firm	Nisce Mamuric Guinto Rivera & Alcantara Law Offices
Fund Manager	Sun Life Asset Management Company, Inc., (SLAMCI) outsourced to Sun Life Investment Management and Trust Corporation (SLIMTC) via an Investment Management Agreement (IMA)
External Audit Fee	[Year 2023] P163,152.00 (excluding VAT) Professional Fee (PF) + 4% of PF for Out-of Pocket Expenses
Custodian	**Citibank Philippines** 34th Street, Bonifacio Global City, Taguig, 1634 **Allfunds Singapore** 6 Battery Road, #15-06 Singapore 049909 **Citibank Hongkong** Citi Tower One Bay East 83 Hoi Bun Road Kwun Tong, Hong Kong All other assets which by their nature cannot be held in custody by the Custodian will be reported to the Independent Oversight Entity in compliance with the requirements of SEC Memorandum Circular Number 33 Series of 2020.
Director's Fee	For year 2023, the total Independent Director's per diem is USD 4,580.00

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 Dollar Abundance Fund, Inc.
Issuer

Date: **10 May 2024**



Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

COVER SHEET

C	S	2	0	0	4	1	7	4	3	4

SEC Identification Number

S	U	N		L	I	F	E		P	R	O	S	P	E	R	I	T	Y		D	O	L	L	A	R						
A	B	U	N	D	A	N	C	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	TH		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	8-555-8888
(Contact Person)	(Company Telephone Number)

SEC FORM 17-C

0	5	1	4

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 | LCU

Document ID | Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Asset Management Company, Inc. (SLAMCI), 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 8/F Sun Life Centre, Rizal Drive cor. 5th Ave., Bonifacio Global City, Taguig City, on oath state:

1) That I have caused the preparation of **17Cs Re: (1) Amendments on the Product Highlight Sheet (2) Announcement made to the public on the updated Product Highlight Sheet** on behalf of SLAMCI / Various Sun Life Prosperity Funds;

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 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 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 May 2024.

Dino S. Macasaet
Head, Strategic Development, Training and Marketing

MAY 14 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of May 2024, 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. 426
Page No. 87
Book No. 28
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. **14 May 2024**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance 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 incorporation
   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 Outstanding and Amount of Debt Outstanding (as of 30 April 2024)
Common (Unclassified)	**3,883,066 shares**

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

In compliance with **Section 3.1. (Transparency, Disclosure, and Responsible Pricing)** of the Financial Products and Services Consumer Protection Act (FCPA) requirement (as stated below) we are updating the Product Highlight Sheet to apprise the public of the most recent updates regarding the Fund, a copy of which is attached as Annex A.

*"**Section 3.1. Transparency, Disclosure, and Responsible Pricing.** – Financial service providers shall ensure that financial consumers have a reasonable and holistic understanding of the products and services which they may be acquiring or availing of. In this context, full disclosure, and utmost transparency, to the extent allowed under applicable laws and regulations, are the critical elements that empower the consumer to make comparisons and informed financial decisions. This is made possible by providing the consumer with ready access to information that accurately represents the nature and structure of the product or service, its terms and conditions, fundamental benefits and risks, detailed breakdown of the pricing or any cost associated with the product and service. Such information hall be readily available in any platform owned, operated, or utilized by the financial service provider.*

Sufficient product disclosure must be provided before the contracting of the financial product or service to give the financial consumer enough basis and time for review. Any change in terms or conditions of a financial product or service shall be provided to the financial consumer."

Enclosed is a copy of the new Product Highlight Sheet, attached as Annex B. The Product Highlight Sheet has also been posted on the Sun Life website. Please see the link for reference.

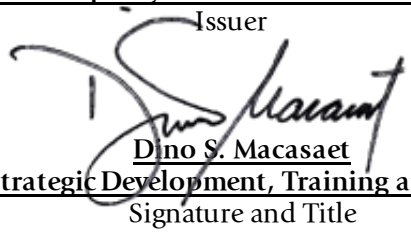
https://www.sunlife.com.ph/en/investments/the-moderate-investor/dollar-abundance-fund/

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 Dollar Abundance Fund, Inc.
Issuer

Date: **14 May 2024**



Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

Annex A

Fund	Title	Changes	
		FROM	TO
Sun Life Dollar Abundance Fund, Inc.	Product Highlight Sheet Date	November 2023	March 2024
	Benchmark	95% J.P. Morgan Asia Credit Index + 5% 30-day Dollar Deposit Savings Rate.	98% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 2% 30-day Dollar Deposit Savings Rate
	Independent Auditor	Navarro Amper & Associates / Deloitte Touche Tohmatsu	Navarro Amper & Company / Deloitte Touche Tohmatsu
	Custodian	**Citibank N.A.** 8741 Paseo de Roxas, Makati City 1200 **Hong Kong and Shanghai Banking Corporation** 7th Floor, HSBC Centre 3058 Fifth Avenue West Bonifacio Global City, Taguig City **Deutsche Bank, A.G** 23rd Floor, Tower One, Ayala Triangle Ayala Avenue, Makati City	**Citibank Philippines** 34th Street, Bonifacio Global City, Taguig, 1634 **Allfunds Singapore** 6 Battery Road, #15-06 Singapore 049909 **Citibank Hongkong** Citi Tower One Bay East 83 Hoi Bun Road Kwun Tong, Hong Kong All other assets which by their nature cannot be held in custody by the Custodian will be reported to the Independent Oversight Entity in compliance with the requirements of SEC Memorandum Circular Number 33 Series of 2020.
	Fund Manager	Sun Life Asset Management Company, Inc. (SLAMCI)	Sun Life Asset Management Company, Inc., (SLAMCI) outsourced to Sun Life Investment Management and Trust Corporation (SLIMTC) via an Investment Management Agreement (IMA)
	External Audit Fee	P107,120 (excluding VAT) ProfessionalFee (PF) + 4% of PF for Out-of Pocket Expenses	[Year 2023] P163,152.00 (excluding VAT) Professional Fee (PF) + 4% of PF for Out-of Pocket Expenses
	Initial Value	None	1.8958
	Fund Performance	As of November 2023	As of March 2024
	Law Firm	Romulo Mabanta Buenaventura Sayoc & De Los Angeles Law Office	NMGRA Law
	Date Rendered Effective	To be determined once final Prospectus has been approved.	13 December 2019
	Net Asset Value	The Fund Manager (SLAMCI) shall compute and post the net asset value per unit of the Fund on a daily basis and shall: - Publish such daily prices in at least two (2) newspapers of general circulation in the Philippines; - Upload in its industry association website; and	The Fund Manager (SLAMCI) shall compute and post the net asset value per unit of the Fund on a daily basis and shall: - Publish such daily prices in at least two (2) newspapers of general circulation in the Philippines, which may be done through industry organization/s; or - Upload daily in its website or industry association, through digital portals such as its website or social media accounts; or post them daily in a conspicuous place at the principal office of the investment company as well as in all its branches or correspondent offices which are designated redemption centers.
	Director's Fee	The Fund incurred a total Independent Directors' per diem of USD 5,213.64 for 2018	For year 2023, the total Independent Director's per diem is USD 4,580.00

COVER SHEET

C S 2 0 0 4 1 7 4 3 4

SEC Identification Number

SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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

0 7 — Month (Fiscal Year)

2 6 — Day

(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 Dollar Abundance Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number CS200417434 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: (1) Suspension of Subscriptions, Redemptions, and Switches for Sun Life Prosperity Dollar Abundance Fund, Inc. on 25 July 2024 (2) Announcement was made to the Investing Public Regarding the Suspension** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity Dollar Abundance 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 Dollar Abundance 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 JUL 26 2024 day of July 2024.

Dino S. Macasaet
Head, Strategic Development, Training and Marketing

SUBSCRIBED AND SWORN to me before this JUL 26 2024 day of July 2024, in MAKATI 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. 24.
Page No. 6.
Book No. 35.
Series of 2024

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10673306 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. **26 July 2024**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS200417434** 3. BIR Tax Identification No. **234-718-559-000**

4. **Sun Life Prosperity Dollar Abundance 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 Outstanding and Amount of Debt Outstanding (as of 30 April 2024)
Common (Unclassified)	**3,883,066 shares**

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On 25 July 2024, The President of the Fund Manager, President of the Fund, and the Treasurer of the Fund approved the suspension of all transactions (subscriptions, redemptions, and switches) of Sun Life Prosperity Dollar Abundance Fund, Inc. in line with Bangko Sentral ng Pilipinas suspension of PhilPass^{plus},and Fixed Income trading due to inclement weather brought by the habagat, intensified by Typhoon Carina. Furthermore, an announcement was made to the investing public via Sun Life Facebook Page, 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.

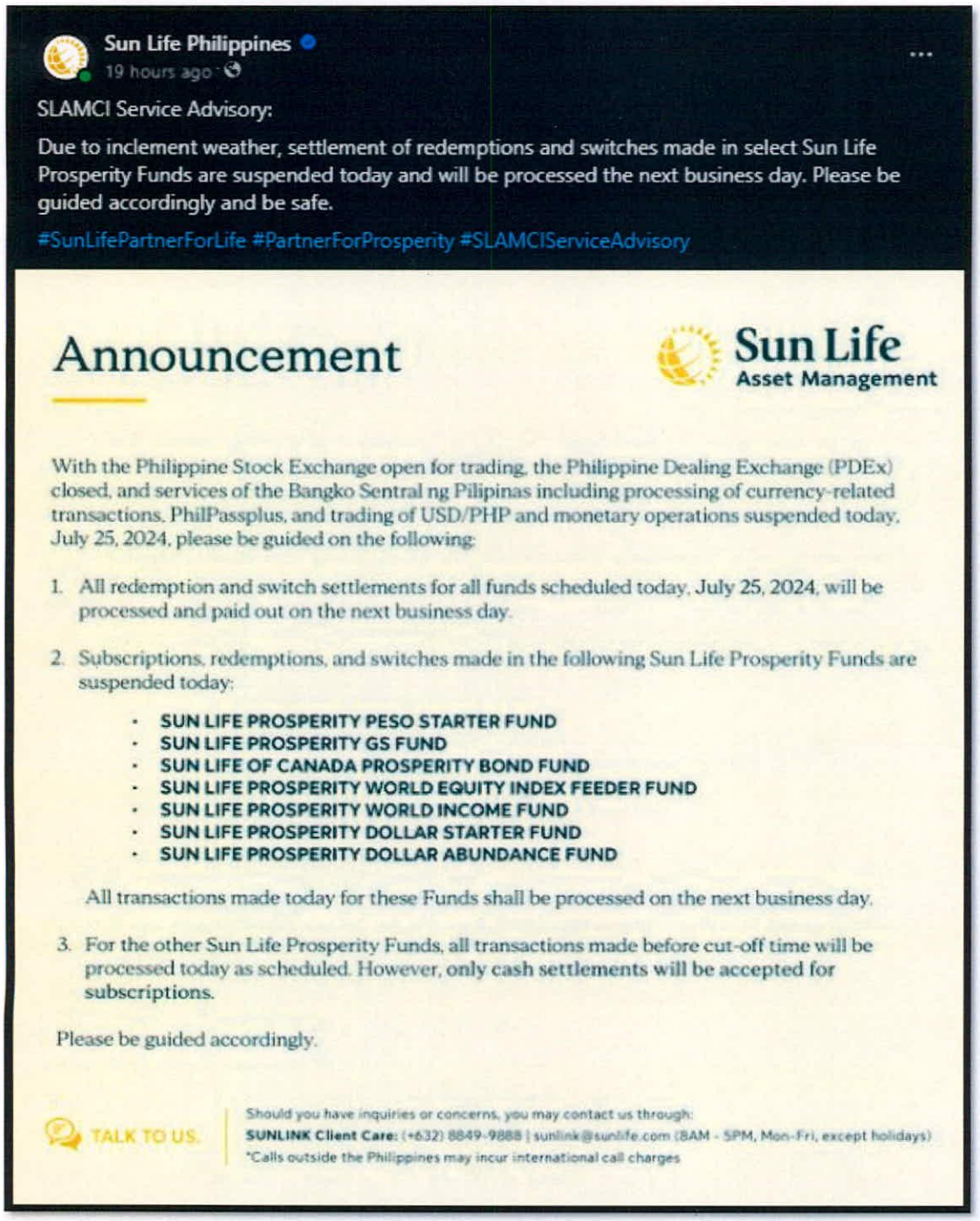
Sun Life Prosperity Dollar Abundance Fund, Inc.
Issuer

Date: **26 July 2024**

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
Signature and Title

ANNEX A

Announcement to the Investing Public via Sun Life Facebook Page



Sun Life Philippines
19 hours ago

SLAMCI Service Advisory:

Due to inclement weather, settlement of redemptions and switches made in select Sun Life Prosperity Funds are suspended today and will be processed the next business day. Please be guided accordingly and be safe.

#SunLifePartnerForLife #PartnerForProsperity #SLAMCIServiceAdvisory

Announcement

Sun Life Asset Management

With the Philippine Stock Exchange open for trading, the Philippine Dealing Exchange (PDEx) closed, and services of the Bangko Sentral ng Pilipinas including processing of currency-related transactions, PhilPassplus, and trading of USD/PHP and monetary operations suspended today, July 25, 2024, please be guided on the following:

1. All redemption and switch settlements for all funds scheduled today, July 25, 2024, will be processed and paid out on the next business day.

2. Subscriptions, redemptions, and switches made in the following Sun Life Prosperity Funds are suspended today:

   - **SUN LIFE PROSPERITY PESO STARTER FUND**
   - **SUN LIFE PROSPERITY GS FUND**
   - **SUN LIFE OF CANADA PROSPERITY BOND FUND**
   - **SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND**
   - **SUN LIFE PROSPERITY WORLD INCOME FUND**
   - **SUN LIFE PROSPERITY DOLLAR STARTER FUND**
   - **SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND**

   All transactions made today for these Funds shall be processed on the next business day.

3. For the other Sun Life Prosperity Funds, all transactions made before cut-off time will be processed today as scheduled. However, only cash settlements will be accepted for subscriptions.

Please be guided accordingly.

TALK TO US.

Should you have inquiries or concerns, you may contact us through:
SUNLINK Client Care: (+632) 8849-9888 | sunlink@sunlife.com (8AM - 5PM, Mon-Fri, except holidays)
*Calls outside the Philippines may incur international call charges

sunlife_sec_communications

From: noreply-cifssost@sec.gov.ph
Sent: Tuesday, April 8, 2025 7:10 PM
Subject: SEC eFast Initial Acceptance

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

Greetings!

SEC Registration No: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Document Code: SEC_Form_17-L

This serves as temporary receipt of your submission.
Subject to verification of form and quality of files of the submitted report.
Another email will be sent as proof of review and acceptance.

Thank you.

REMINDER:
TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instruction 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 reports rejection in the remarks box.

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

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 08, 2025 07:09:51 PM

Company Information

SEC Registration No.: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Industry Classification: J68000
Company Type: Stock Corporation

Document Information

Document ID: OST10408202583154937
Document Type: Notice of Inability to File AR or QR
Document Code: SEC_Form_17-L
Period Covered: December 31, 2024
Submission Type: As needed
Remarks: None

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

Sun Life
Asset Management

Certification

I, Jeanemar S. Talaman, 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);
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 7th day of April 2025.

Jeanemar S. Talaman
Affiant

APR 0 7 2025 MAKATI CITY

SUBSCRIBED AND SWORN to before me this ____day of_____,2025, in _____ City, Philippines. Affiant exhibiting his/her government issued identification card:

Name	Government ID No.	Valid Until	Place of Issue
Jeanemar S. Talaman	Driver's License F03-13-001744	05 June 2033	DLRC - Ayala

Doc. No. 275
Page No. 56
Book No. 37
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. 388534 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-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, 2024**

Date of this report **April 07, 2025**

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 **CS200417434** 2. BIR Tax Identification No. **:** **234-718-559-000**

3. **Sun Life Prosperity Dollar Abundance 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. **8F Sun Life Centre 5th Avenue cor 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, 2024 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

Jeanemar S. Talaman
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?

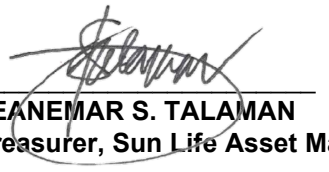
Yes [ ] No [✔]

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 Dollar Abundance Fund, Inc.
Registrant's full name as contained in charter



JEANEMAR S. TALAMAN
Treasurer, Sun Life Asset Management Company, Inc.

Date: **April 07, 2025**

From: noreply-cifssost@sec.gov.ph
Subject: SEC eFast Initial Acceptance
Date: Tuesday, May 20, 2025 6:55:19 PM

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

Greetings!

SEC Registration No: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Document Code: SEC_Form_17-Q

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Thank you.

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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)

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

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SECURITIES AND EXCHANGE COMMISSION
THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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Company Information

SEC Registration No.: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Industry Classification: J68000
Company Type: Stock Corporation

Document Information

Document ID: OST10520202583378809
Document Type: Quarterly Report
Document Code: SEC_Form_17-Q
Period Covered: March 31, 2025
Submission Type: Original Filing
Remarks: None

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

Sun Life
Asset Management

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 16th day of May, 2025.

Candy S. Esteban
Affiant

MAY 16 2025

SUBSCRIBED AND SWORN to before me this ____day of_____,2025, in _____ City, Philippines. Affiant exhibiting his/her government issued identification card:

MAKATI CITY

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. 476;
Page No. 97;
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

COVER SHEET

CS200417434
S.E.C. Registration Number

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND INC

8TH FLR., SUNLIFE CENTRE 5TH AVE BONIFACIO GLOBAL FORT BONIFACIO TAGUIG CITY

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

Merobhe T. Esmele	8555-8888
Contact Person	Company Telephone Number

12	31	SEC FORM 17-Q		
Month	*Day*	FORM TYPE	*Month*	*Day*
Fiscal Year			Annual Meeting	

Mutual Fund Company
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 I.D.	Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

SEC Number: CS200417434
File Number: _____

SUN LIFE PROSPERITY DOLLAR ABUNDANCE 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)

March 31, 2025

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: **March 31, 2025**

2. Commission identification number: **CS200417434**

3. BIR Tax Identification No: **234-718-559-000**

4. Exact name of issuer as specified in its charter

Sun Life Prosperity Dollar Abundance Fund, Inc.

5. Province, country or other jurisdiction of incorporation or organization

Philippines

6. Industry Classification Code: (SEC Use Only)

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 of Common Stock Outstanding and Amount of Debt Outstanding (as of March 31, 2025)
Common Shares (Unclassified)	**2,925,208 shares**

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 DOLLAR ABUNDANCE FUND, INC.
STATEMENTS OF FINANCIAL POSITION
AS AT MARCH 31, 2025 AND DECEMBER 31, 2024

(In US Dollars)

		(Unaudited)	(Audited)
	Notes	**2025**	2024
ASSETS			
Current Assets			
Cash in banks	4	**$ 442,821**	$ 194,186
Financial assets at fair value through profit or loss	5	**8,180,600**	8,287,754
Accrued interest receivable	7	**70,287**	114,435
Other current assets	8	**1,140**	-
		$8,694,848	$8,596,375
LIABILITIES AND EQUITY			
Current Liabilities			
Accrued expenses and other payables	9	**$ 70,366**	$ 128,305
Due to brokers	6	**398,106**	-
Payable to fund manager	10	**11,772**	13,357
Income tax payable		**54**	76
Total Current Liabilities		**480,298**	141,738
Equity			
Share capital	11	**135,309**	135,309
Additional paid-in capital	12	**18,485,006**	18,484,932
Retained earnings		**1,688,638**	1,507,796
		20,308,953	20,128,037
Treasury shares	11	**(12,094,403)**	(11,673,400)
Total Equity		**8,214,550**	8,454,637
		$8,694,848	$8,596,375
Net Asset Value Per Share	13	**$ 2.8082**	$ 2.7480
Total Equity		**8,214,550**	8,454,637
Capital Stock - Php1.00 per share			
Authorized - 10,000,000 shares			
Total number of shares outstanding		**2,925,208**	3,076,631
Net Asset Value Per Share	13	**$ 2.8082**	$ 2.7480

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.

STATEMENTS OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31, 2025 AND MARCH 31, 2024

(In US Dollars)

		(Unaudited)	(Unaudited)
	Notes	**2025**	2024
Investment Income - net			
Net realized gain (loss) on investments	5	**($167,870)**	$9,688
Interest income	14	**86,978**	109,764
Other income		**55**	-
Net Investment Income (Loss)		**(80,837)**	119,452
Operating Expenses			
Management and transfer fees	10	**20,740**	26,565
Distribution fees	10	**17,283**	22,137
Directors fees	10	**1,115**	1,137
Custodian fees		**558**	742
Professional fees		**1,170**	980
Taxes and licenses		**403**	377
Printing and supplies		**27**	80
Miscellaneous		**133**	285
		41,429	52,303
Profit (Loss) Before Net Unrealized Gains (Losses) on Investments		**(122,266)**	67,149
Net Unrealized Gains (Losses) on Investments	5	**303,187**	(346,077)
Profit (Loss) Before Tax		**180,921**	(278,928)
Income Tax Expense		**79**	420
Total Comprehensive Income (Loss) for the Period		**$180,842**	($ 279,348)
Basic Earnings (Loss) per share	15	**$ 0.061**	($0.072)

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2025 AND MARCH 31, 2024
(In US Dollars)

	Notes	Share Capital	Additional Paid-in Capital	Retained Earnings	Treasury Shares	Total
Balance, January 1, 2025	11, 12	$135,309	$18,484,932	$1,507,796	($11,673,400)	$8,454,637
Total Comprehensive Income for the Period		-	-	180,842	-	180,842
Transactions with owners:						
Acquisition of treasury shares during the period	11	-	-	-	(493,188)	(493,188)
Reissuance of treasury shares during the period	11	-	74	-	72,185	72,259
Total transactions with owners		-	74	-	(421,003)	(420,929)
Balance, March 31, 2025	11, 12	**$ 135,309**	**$ 18,485,006**	**$ 1,688,638**	**$ (12,094,403)**	**$ 8,214,550**

	Share Capital	Additional Paid-in Capital	Retained Earnings	Treasury Shares	Total
Balance, January 1, 2024	$135,309	$18,774,422	$1,849,860	($10,084,761)	$ 10,674,830
Total Comprehensive Loss for the Period			(279,348)		(279,348)
Transactions with owners:					
Acquisition of treasury shares during the period	-	-	-	(172,484)	(172,484)
Reissuance of treasury shares during the period	-	(1,378)	-	510,209	508,831
Total transactions with owners	-	(1,378)	-	337,725	336,347
Balance, March 31, 2024	$ 135,309	$ 18,773,044	$ 1,570,512	$ (9,747,036)	$ 10,731,829

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31, 2025 AND MARCH 31, 2024
(In US Dollars)

	Notes	2025	2024
Cash Flows from Operating Activities			
Profit (Loss) before tax		**$ 180,921**	($278,928)
Adjustments for:			
Net unrealized (gain) loss on investments	5	**(303,187)**	346,077
Net realized (gains) losses on investments	5	**167,870**	(9,688)
Interest income	14	**(86,978)**	(109,764)
Operating cash flows before working capital changes		**(41,374)**	(52,303)
Increase in:			
Other current assets		**(1,140)**	(1,124)
Increase (Decrease) in:			
Accrued expenses and other payables		**(57,939)**	(35,072)
Payable to fund manager		**(1,585)**	7,308
Cash generated from (used in) operations		**(102,038)**	(81,191)
Acquisition of financial assets at fair value through profit or loss		**(2,113,515)**	(2,548,139)
Proceeds from disposal of financial assets at fair value through profit or loss		**2,754,092**	2,159,743
Interest received		**131,126**	125,368
Income taxes paid		**(101)**	(282)
Net cash (generated from) used in operating activities		**669,564**	(344,501)
Cash Flows from Financing Activities			
Payments on acquisition of treasury shares	11	**(493,188)**	(172,484)
Proceeds from reissuance of treasury shares	11	**72,259**	508,831
Net cash generated from (used in) financing activities		**(420,929)**	336,347
Net Increase in Cash in banks		**248,635**	(8,154)
Cash in banks, Beginning		**194,186**	103,321
Cash in banks, End	4	**$ 442,821**	$ 95,167

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 three-month period ended March 31, 2025 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, 2024, 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 assets measured at fair value and 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.

Functional Currency

These financial statements are presented in United States dollar (USD), the currency of the primary economic environment in which the Company operates. All amounts are recorded to the nearest dollar, except when otherwise indicated.

2. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of Amended Accounting Standards Effective in 2024

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, 2024. Their adoption had no material impact on the disclosures or the amounts reported in these financial statements.

New and Revised Accounting Standards Effective after the Reporting Period Ended December 31, 2024

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, 2025

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

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 18, Presentation and Disclosure in Financial Statements
- PFRS 19, Subsidiaries without Public Accountability: Disclosures
- 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

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.

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).

Debt instruments

Subsequent measurement of debt instruments depends on the Company's business model for managing the asset and the cash flow characteristics of the asset. There are two measurement categories into which the group classifies its debt instruments:

- Amortized cost. Assets that are held for collection of contractual cash flows where those cash flows represent SPPI are measured at amortized cost. A gain or loss on a debt investment that is subsequently measured at amortized cost and is not part of a hedging relationship is recognized in profit or loss when the asset is derecognized or impaired. Interest income from these financial assets is included in finance income using the effective interest rate method.
- FVTPL. Assets that do not meet the criteria for amortized cost are measured at FVTPL. A gain or loss on a debt investment that is subsequently measured at FVTPL and is not part of a hedging relationship is recognized in profit or loss and presented net in the statement of comprehensive income within other gains/(losses) in period in which it arises. Interest income from these financial assets is included in finance income.

Amortized cost and effective interest method

The effective interest method is a method of calculating the amortized cost of a financial asset and of allocating interest income over the relevant period.

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 other than POCI financial assets, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired.

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 purposes other than to generate investment returns. As at March 31, 2025 and December 31, 2024, the Company does not have financial assets classified as FVTOCI.

Changes in the fair value of financial assets measured at FVTPL are recognized in the statements of profit or loss. These changes are reported as either net realized gains (losses) or unrealized gains (losses) on investments, as appropriate.

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 or at FVTPL. Financial liabilities are classified as either financial liabilities 'at FVTPL' or 'other financial liabilities'.

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 effective interest method is a method of calculating the amortized cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments (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) through the expected life of the financial liability, or (where appropriate) a shorter period, to the amortized cost of a financial liability.

The Company's financial liabilities classified under this category include accrued expenses and other payables 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

Share capital consisting of ordinary shares is classified as equity. 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 equity holders 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.

Repurchase, disposal and reissuance of share capital (treasury shares)

When share capital recognized as equity is repurchased, the amount of the consideration paid, which includes directly attributable cost, net of any tax effects, is recognized as a reduction from equity. Repurchased shares are classified as treasury shares and are presented in the reserve for own share account. When treasury shares are sold or reissued subsequently, the amount received is recognized as increase in equity, and the resulting surplus or deficit on the transaction is presented as additional paid-in capital.

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.

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 when incurred.

Expenses in the statements of comprehensive income are presented using the function of expense method. Investment expenses are transaction costs incurred in the purchase and sale of investments. Operating expenses are costs attributable to administrative and other business expenses of the Company including management fees and custodianship 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 statements 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) rate, whichever is higher.

Final tax

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

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 year

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.

Foreign Currency

Transactions in currencies other than functional currency of the Company are recorded at the rates of exchange prevailing on the dates of the transactions. At the end of each reporting period, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing at the end of the reporting period.

Non-monetary assets and liabilities carried at fair value that are denominated in foreign currencies are translated at the rates prevailing at the date the fair value was determined. Gains and losses arising on retranslation are included in profit or loss for the year, except for exchange differences arising on non-monetary assets and liabilities when the gains and losses of such non-monetary items are recognized directly in equity. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are not retranslated.

Exchange differences on monetary items are recognized in profit or loss in the period in which they arise.

Earnings (Loss) per Share

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

For the purpose of calculating diluted earnings (loss) per share, profit or loss for the year attributable to ordinary equity holders of the Company and the weighted average number of shares outstanding are adjusted for the effects of deposits for future stock subscriptions which are dilutive potential ordinary shares.

Net Asset Value per Share (NAVPS)

The Company computes its NAVPS 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.

4. CASH IN BANKS

	March 2025	December 2024
Cash in banks	**$ 442,821**	$ 194,186

5. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	March 2025	December 2024
Investments in fixed-income securities	**$ 8,179,313**	$ 8,286,483
Investments in global mutual funds	**1,287**	1,271
	$ 8,180,600	$ 8,287,754

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

	March 2025	December 2024
Net realized gains (losses) on investments		
Equity securities	**$ –**	($ 3,471)
Fixed-income securities	**(167,870)**	(145,606)
	(167,870)	(149,077)
Net unrealized gains (losses) on investments		
Equity securities	**16**	(9,327)
Fixed-income securities	**303,171**	(430,984)
	303,187	(440,311)
	$ 135,317	($ 589,388)

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

	March 2025	December 2024
Beginning balance	**$ 8,287,754**	$10,513,669
Additions	**2,511,620**	20,470,265
Disposals	**(2,921,961)**	(22,255,869)
Unrealized gains (losses)	**303,187**	(440,311)
Ending balance	**$ 8,180,600**	$ 8,287,754

6. 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 amounted to nil as at March 31, 2025 and December 31, 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 amounted to P398,106 and nil as at March 31, 2025 and December 31, 2024.

7. ACCRUED INTEREST RECEIVABLE

	March 2025	December 2024
Fixed-income securities	**$ 70,287**	$ 114,435

Collection of interest depends on the scheduled interest payments of each asset held.

8. OTHER CURRENT ASSETS

	March 2025	December 2024
Prepaid expense	**$ 1,140**	**$ -**

9. ACCRUED EXPENSES AND OTHER PAYABLES

	March 2025	December 2024
Due to investors	**$ 65,153**	$ 124,804
Professional fees	**3,051**	1,882
Directors' fees	**1,104**	–
Withholding and documentary stamp taxes	**1,058**	1,326
Custodianship fees	**–**	273
Printing fees	**–**	20
	$ 70,366	$ 128,305

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 three (3) days after the transaction date.

10. RELATED PARTY TRANSACTIONS

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 details of transaction with related parties and the amounts paid or payable are set out below:

Nature of Transaction	Transactions as of end of the Quarter	Outstanding Balances		Terms	Condition	Notes
	Q1 2025	Q1 2025	December 2024			
SLAMCI – Fund Manager Management Distribution and Transfer fees	**$ 38,023**	**$ 11,772**	$ 13,357	Non-interest bearing; 1.65% of average daily net assets; settled in cash on or before 15th day of the following month	Unsecured; Unguaranteed	a
Key Management Personnel						
Directors' Fees	**$ 1,115**	**$ 1,104**	$ -	Non-interest bearing; Payable on demand; Settled in cash	Unsecured; Unguaranteed	b

11. EQUITY

	2025	
	Shares	**Amount**
Authorized:		
At P1.00 par value	**10,000,000**	**P10,000,000**
Fully paid:		
At March 31	**6,765,497**	**$ 135,309**
Treasury Shares:		
At January 1	**3,688,866**	**$11,673,400**
Acquisitions	**177,759**	**493,188**
Reissuance	**(26,336)**	**(72,185)**
At March 31	**3,840,289**	**$12,094,403**

Fully paid ordinary shares with a par value of P1.00 carry one vote per share and a right to dividends.

Incorporation

On November 3, 2004, the Company was incorporated with 2,000,000 authorized shares at par value of P1.00 per share.

Approved changes

On March 11, 2011, the Board of Directors approved the increase in authorized share capital of 8,000,000 shares (from 2,000,000 shares to 10,000,000 shares both with par value of P1.00), which was approved by the shareholders on June 28, 2012.

On June 29, 2012, the Company submitted its application with the SEC for increase in authorized share capital of 8,000,000 shares (from 2,000,000 shares to 10,000,000 shares both with par value of P1.00).

Current state

As at March 31, 2025, the Company has 2,925,208 issued and outstanding shares out of the 10,000,000 ACS with a par value of P1.00 per share.

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 March 31, 2025.

% Ownership of Institutional Investors	% Ownership of Retail Investors
32.19%	67.81%

Area	Percentage of Investments
LUZON	95%
VISAYAS	4%
MINDANAO	1%
TOTAL	100%

12. ADDITIONAL PAID-IN CAPITAL

Additional paid-in capital pertains to excess payments over par value from investors and from reissuance of treasury shares.

	March 2025	December 2024
APIC	**$ 18,485,006**	$ 18,484,932

13. NET ASSET VALUE PER SHARE

NAVPS is computed as follows:

	March 2025	December 2024
Total equity	**$ 8,214,550**	$ 8,454,637
Total Outstanding Shares	**2,925,208**	3,076,631
NAVPS	**$ 2.8082**	$ 2.7480

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

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:

a. If quoted in an organized market, based on official closing price or last known transacted price;

b. 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 Fund in the last five (5) recently completed fiscal years as at March 31, 2025:

	Yield	NAVPS	NAVPS Date
Year on year yield (1-year)	**1.9014%**	**$ 2.7559**	**March 27, 2024**
3 Year - Simple	**-3.6405%**	**$ 2.9692**	**March 31, 2022**
5Year - Simple	**-7.6369%**	**$ 3.0977**	**March 31, 2020**

14. INTEREST INCOME

This account consists of interest income on the following:

	March 2025	March 2024
Fixed income securities	**$ 86,812**	$ 107,907
Cash equivalents	**165**	1,853
Cash in banks	**1**	4
	$ 86,978	$ 109,764

15. EARNINGS (LOSS) PER SHARE

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

	March 2025	March 2024
Total comprehensive income (loss) for the period	**$ 180,842**	($ 279,348)
Weighted average number of outstanding shares for the purpose of computing earnings (loss) per share	**2,985,241**	3,864,988
Basic earnings (loss) per share	**$ 0.061**	($ 0.072)

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

16. 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.

	Note	Level 1
March 31, 2025		
Investment in fixed-income securities	**5**	**$ 8,179,314**
Investment in global mutual funds	**5**	**1,287**
		$ 8,180,600
December 31, 2024		
Investment in fixed-income securities	5	$ 8,286,483
Investment in global mutual funds	5	1,271
		$ 8,287,754

The fair values of fixed-income securities classified as Level 1 are based on quoted prices of either done deals or bid rates.

The fair values of investments in global mutual funds are based on published net asset value per share (NAVPS) of the mutual fund as at reporting date.

Total unrealized gain or loss on investments relating to financial assets that are measured at fair value at the end of the reporting period are presented separately in the statements of comprehensive income.

Financial assets and liabilities not measured at fair value

Cash in banks, accrued interest receivable, due to brokers, payable to fund manager, accrued expenses and other payables excluding withholding and documentary stamp taxes have short-term maturities, hence, their carrying amounts are considered their fair values.

Item 2. Management's Discussion and Analysis of Financial Condition 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 Fund's shareholders.

2. **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.

3. **Assets Under Management (AUM).** These are the assets under the Fund's disposal. This measures investor confidence (increase/decrease brought about by investor subscriptions/redemptions) as well as the growth of the Fund (increase/decrease brought about by its operational income and market valuation of its assets and liabilities)

4. **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.

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

Material Changes in the 1st Quarter Financial Statements

Statement of Financial Position and Statements of Changes in Equity – March 31, 2025 vs. December 31, 2024

	31-Mar-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash in banks	$ 442,821	$ 194,186	$ 248,635	128.04%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	8,180,600	8,287,754	(107,154)	-1.29%	The decrease was due to disposal of fixed-income securities partially offset by net unrealized gains for the period.
Accrued interest receivable	70,287	114,435	(44,148)	-38.58%	Collection of interest depends on the scheduled interest payments of each asset.
Other current assets	1,140	-	1,140	100.00%	This pertains to prepaid expenses to be amortized until the end of the accounting period.
Total Assets	**8,694,848**	**8,596,375**	**98,473**	**1.15%**	
Accrued expenses and other payables	70,366	128,305	(57,939)	-45.16%	The decrease was due to lower outstanding proceeds payable to investors for redemption of their investments processed on or before the end of the reporting period, which are usually settled three (3) days after the transaction date.
Payable to fund manager	11,772	13,357	(1,585)	-11.87%	Decrease in average AUM for the period where management fees were based.
Income tax payable	54	76	(22)	-28.95%	This account pertains to income tax payable for the period
Total Liabilities	**480,298**	**141,738**	**338,560**	**238.86%**	
Share capital	135,309	135,309	-	0.00%	
Additional paid in capital	18,485,006	18,484,932	74	0.00%	
Retained earnings	1,688,638	1,507,796	180,842	11.99%	Net income for the period.
Treasury Shares	(12,094,403)	(11,673,400)	(421,003)	3.61%	Due to net acquisition of treasury shares during the period.
Net Assets	**8,214,550**	**8,454,637**	**(240,087)**	**-2.84%**	Due to net acquisition of treasury shares partly offset by net income earned during the period.
Net Assets Value per Share	**$ 2.8082**	**$ 2.7480**	**$ 0.0602**	**2.19%**	

Statement of Financial Position and Statements of Changes in Equity – March 31, 2024 vs. December 31, 2023

	31-Mar-24 Unaudited	31-Dec-23 Audited	Movement	Percentage (%)	MDAS
Cash in banks	$ 95,167	$ 103,321	($ 8,152)	-7.89%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	10,565,676	10,513,669	52,007	0.49%	The increase was due to net acquisition partially offset by unrealized loss during the period.
Accrued interest receivable	129,004	144,6008	(15,604)	-10.79%	Collection of interest depends on the scheduled interest payments of each asset.
Other current assets	1,124	-	1,124	100.00%	This pertains to prepaid expenses to be amortized until the end of the accounting period.
Total Assets	**10,790,971**	**10,761,598**	**29,373**	**0.27%**	
Accrued expenses and other payables	43,831	78,903	(35,072)	-44.45%	The decrease was due to lower outstanding proceeds payable to investors for redemption of their investments processed on or before the end of the reporting period, which are usually settled four (4) days after the transaction date.
Payable to fund manager	15,010	7,702	7,308	94.88%	The increase was due to higher AUM for the period compared with the year-end in the prior year.
Income tax payable	301	163	138	84.66%	This account pertains to income tax payable for the period
Total Liabilities	**59,142**	**86,768**	**(27,626)**	**-31.84%**	
Share capital	135,309	135,309	-	0.00%	
Additional paid in capital	18,773,044	18,774,422	(1,378)	-0.01%	
Retained earnings	1,570,512	1,849,860	(279,348)	-15.10%	Net loss for the period.
Treasury Shares	(9,747,036)	(10,084,761)	337,725	-3.35%	Due to net reissuance of treasury shares during the period.
Net Assets	**10,731,829**	**10,674,830**	**56,999**	**0.53%**	The increase was due to the reissuance of treasury shares partly offset by the net loss during the period.
Net Assets Value per Share	**$ 2.7596**	**$ 2.8336**	**($ 0.0741)**	**-2.61%**	

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 Three months ended – March 31, 2025 vs. March 31, 2024

	31-Mar-25 Unaudited	31-Mar-24 Unaudited	Movement	Percentage (%)	MDAS
Investment Income (Loss)	($ 80,837)	$ 119,452	($ 200,289)	-167.67%	The decrease was due to net realized losses in the disposal of foreign denominated fixed-income securities and lower interest income earned during the period.
Operating Expenses	41,429	52,303	(10,874)	-20.79%	The decrease was due to lower management, distribution and transfer fees in the current period partially offset by an increase in professional fees.
Net Unrealized Gains (Losses) on Investments	303,187	(346,077)	649,264	-187.61%	Increase is due to favorable market condition of fixed-income securities compared to the same period of the previous year.
Provision for Income Tax	79	420	(341)	-81.19%	Income tax under MCIT and final taxes of interest income earned from cash in banks and fixed income investments.
Net Investment Income (Loss)	**$ 180,842**	**($ 279,348)**	**460,190**	**164.74%**	

Statement of Comprehensive Income for the Three months ended – March 31, 2024 vs. March 31, 2023

	31-Mar-24 Unaudited	31-Mar-23 Unaudited	Movement	Percentage (%)	MDAS
Investment Income (Loss)	$ 119,452	$ 115,686	$ 3,766	3.26%	The increase was due to higher interest income earned for the current period partly offset by lower realized trading gains from the disposal of foreign and local government bonds as compared with the same period last year.
Operating Expenses	52,303	45,349	6,954	15.33%	This is mainly due to the increase in management, transfer, and distribution fee brought by higher AUM for the period.
Net Unrealized Gains (Losses) on Investments	(346,077)	41,228	(387,305)	-939.42%	Decrease is due to unfavorable market condition of foreign investments during the period
Provision for Income Tax	420	900	(480)	-53.33%	Income tax under MCIT and final taxes of interest income earned from cash in banks and fixed income investments.
Net Investment Income (Loss)	($ 279,348)	$ 110,665	($ 390,013)	-352.43%	

Average daily net asset value from January to March 2025 and January to March 2024 are $8,337,590 and $10,599,875, 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 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 March 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.

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' 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 Risks: The Fund is invested in fixed income securities. **Interest Rate Risk** is applicable to fixed income investments of the Fund when the value of an investment of the Fund decreases due to movement in market factors such as changes in interest rates. Changes in interest rates applicable to fixed income investments refer to the period when interest rates rise, the market price of the bonds held by the Fund, if any, may fall. The longer the overall maturity of the bonds held by the Fund, the more sensitive the prices of the bonds will be to changes in interest rates. This risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Fund for fixed income investments.

The fund will manage interest rate risk by actively monitoring the prevailing interest rate environment and spreads on Philippine bonds. During periods of rising rates and widening of credit spreads, the fund manage will reduce the duration of the portfolio. During periods of falling rates and narrowing credit spreads, the fund manager will increase the duration of the portfolio.

1.2 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. Moreover, a 10% exposure limit to a single entity is likewise observed. It is good to note, however, that the Fund's government securities holdings are considered almost credit risk-free assets as they carry an unconditional guarantee of the Republic of the Philippines.

The manager will monitor the balance of payments position to monitor the credit risk for sovereign bonds. For corporate papers, preference will be given to companies with significant US dollar revenues.

1.3 Liquidity Risk: The Fund is usually able to service redemptions of investors within seven (7) banking days after receipt of the notice of redemption by paying out redemptions from available cash or near cash assets in its portfolio. However, when redemptions exceed the Funds available cash or near cash assets in its portfolio, the Fund will have to sell its other security holdings; and during periods of extreme market volatility, the Fund may not be able to find a buyer for such assets. Consequently, 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, the Fund maintains adequate highly liquid assets in the form of cash, cash equivalents and near cash assets in its portfolio. As the Fund's portfolio is composed of liquid assets, liquidity risk is deemed low.

1.4 Regulatory Risk: The Fund's investments and operations are subject to various regulations affecting among others, accounting of assets and taxation. These regulations occasionally change, and may result in lower returns or even losses borne by the investors. For example, a higher tax imposed on the sale or purchase of underlying assets of the Fund may result in lower net asset value of the Fund. To mitigate this risk, SLAMCI 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. SLAMCI also takes an active participation in the Philippine Investment Funds Association, Inc. ("PIFA"), an association of mutual fund companies in the Philippines.

1.5 Non-guarantee: Unlike deposits made with banks, an investment in the Fund is neither insured nor guaranteed by the Philippine Deposit Insurance Corporation ("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.

1.6 Dilution Risk: Being an open-end mutual fund, various investors may effectively subscribe to any amount of shares of the Fund. As such, investors face the risk of their investments being diluted as more investors subscribe to shares of the Fund. The influence that the investors can exert over the control and management of the Fund decreases proportionately.

1.7 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 shares 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.

1.8 Foreign Currency Risk: The investments of the fund will be held in fixed income securities denominated in US Dollars. The value the USD fluctuates constantly against the Philippine peso due to a myriad of factors, principally interest rates and inflation rates in their respective domiciles. These in turn will affect the value of the fixed income instruments, ultimately impacting the NAVPS of the fund.

1.9 Fund Manager Risk: The performance of the Fund is also dependent on the Fund Manager's skills. Hence, the Fund 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 Issuer, however, shall ensure that all investment policies and restrictions enumerated in the Prospectus are strictly followed.

1.10 **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 the 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 level of self-insurance, is maintained to provide protection against potential losses.

1.11 **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.

1.12 **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.

1.13 **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.

2. Capital Risk Management Objectives and Policies

The Company manages its 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 debt from domestic issuers.

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 the pertinent custodian banks.

The capital structure of the Company consists of issued capital.

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

- It does not issue senior securities;
- It does not intend to incur any debt or borrowing. In the event that borrowing is necessary, it can do so only if, at the time of its incurrence or immediately thereafter, there is asset coverage of at least 300% for all its borrowings;
- It does not participate in any underwriting or selling group in connection with the public distribution of securities, except for its own share capital;
- It generally maintains a diversified portfolio. Industry concentrations may vary at any time depending on the investment manager's view on the prospects;
- It does not invest more than twenty percent (20%) of its net assets in real estate properties and developments, subject to investment restrictions and/or limitations under applicable law, if any;
- It does not purchase or sell commodity futures contracts;
- The asset mix in each type of security is determined from time to time, as warranted by economic and investment conditions;
- Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions;
- It may use various techniques to hedge investment risks; and
- It does 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:

- Investment Objective -to provide regular returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies, or corporations operating therein or through diversified investment companies invested in such securities.

- Benchmark - 98% Bloomberg Barclays EM USD Sovereign - Philippines Total Return Index Unhedged USD and 2% 30-day US Dollar Deposit Savings Rate.

- 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 1.5% of the net assets attributable to shareholders on each valuation day.

In compliance to SEC Memorandum Circular No. 21, Series of 2019 signed on September 24, 2019 in relation to independent Net Asset Value (NAV) calculation, SLAMCI (Fund Manager) engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. In December 2020, SLAMCI implemented the outsourced fund accounting to all Sun Life Prosperity Funds.

As of March 31, 2025 and December 31, 2024, the Company is consistently in compliance with the minimum paid-in capital requirement of the SEC of P50,000,000.

3. The amount and description of the company's investment in foreign securities

As of reporting period March 31, 2025, the Company's investment in listed foreign equity securities are as follows:

Name of Issuing Entity and Association of Each Issue	Market Value
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	$ 608
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	555
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	113
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	11
GRAND TOTAL	$ 1,287

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. This assessment includes judgment reflecting all relevant evidence including how the performance of the assets is evaluated and their performance measured, the risks that affect the performance of the assets and how these are managed and how the managers of the assets are compensated. The Company monitors financial assets measured at amortized cost that are derecognized prior to their maturity to understand the reason for their disposal and whether the reasons are consistent with the objective of the business for which the asset was held. Monitoring is part of the Company's continuous assessment of whether the business model for which the remaining financial assets are held continues to be appropriate and if it is not appropriate whether there has been a change in business model and so a prospective change to the classification of those assets.

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.

Significant increase of credit risk

ECL are measured as an allowance equal to 12-month ECL for stage 1 assets, or lifetime ECL assets for stage 2 or stage 3 assets. An asset moves to stage 2 when its credit risk has increased significantly since initial recognition. PFRS 9 does not define what constitutes a significant increase in credit risk. In assessing whether the credit risk of an asset has significantly increased the Company takes into account qualitative and quantitative reasonable and supportable forward looking information.

The Company considers a financial instrument to have experienced a significant increase in credit risk when one or more of the qualitative and quantitative criteria have been met.

As at March 31, 2025 and December 31, 2024, the Company's financial instrument measured at amortized cost has not experienced a significant increase in its credit risk.

Models and assumptions used

The Company uses various models and assumptions in measuring the fair value of financial assets as well as in estimating ECL. Judgment is applied in identifying the most appropriate model for each type of asset, as well as for determining the assumptions used in these models, including assumptions that relate to key drivers of credit risk.

Functional currency

Based on the economic substance of the underlying circumstances relevant to the Company, the functional currency of the Company has been determined to be the USD. The USD is the currency of the primary economic environment in which the Company operates. It is the currency being used to report the Company's results of operations.

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 March 31, 2025 and December 31, 2024, the recognized amount of share capital representing puttable shares in the statements of financial position amounted to $135,309.

Key Sources of Estimation Uncertainty

The following are the Company's key assumptions concerning the future and other key sources of estimation uncertainty at the end of each reporting period that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Deferred tax assets

The Company reviews the carrying amount at the end of each reporting period and reduces deferred tax assets to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax assets to be utilized. However, there is no assurance that the Company will generate sufficient taxable profit that will allow all or part of its deferred tax assets to be utilized.

Based on Management's expectation of the Company's future taxable income, the Company did not recognize the deferred tax assets as at March 31, 2025 and December 31, 2024.

Determining the fair value of investments in debt securities, as financial assets at FVTPL

The Company carries its investments in traded debt securities at fair value, which requires the use of accounting estimates and judgment. Since market interest rate is a significant component of fair value measurement, fair value would differ if the Company applied a different set of reference rates in the valuation methodology. Any change in the fair value of these financial assets would affect profit or loss and equity.

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 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 Dollar Abundance Fund, Inc.**

Principal Financial/Accounting Officer/Comptroller:

Signature : **Candy S. Esteban**

Title : **Treasurer**

Date : **May 16, 2025**

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

March 31, 2025 and December 31, 2024

	Formula	2025	2024
Current/ Liquidty Ratios			
a. Current ratio	Current Assets/Current Liabilities	18.1:1	60.65:1
b. Quick ratio	Quick Assets/Current Liabilities	18.1:1	60.65:1
c. Cash ratio	Cash/Current Liabilities	0.92:1	1.37:1
d. Days in receivable	Receivable/Revenue * No. of days	N/A	N/A
e. Working capital ratio	(Current Assets-Current Liabilities)/Current Liabilities	17.1:1	59.65:1
f. Net working capital to sales ratio	Working Capital / Total Revenue	-101.62:1	27.60:1
g. Defensive Interval Ratio	360* (Quick Assets / Proj. Daily Operting Expense)	75544.54:1	14,952.24:1
Solvency Ratios			
a. Long-term debt to equity ratio	Noncurrent Liabilities/Total Equity	N/A	-
b. Debt to equity ratio	Total Liabilities/Total Equity	0.058:1	0.02:1
c. Long term debt to total asset ratio	Noncurrent Liabilities/Total Assets	N/A	-
d. Total debt to asset ratio	Total Liabilities/Total Assets	0.055:1	0.02:1
Asset to equity ratio	Total Assets/Total Equity	1.06:1	1.02:1
Interest rate coverage ratio	Earning Before Income Tax/Interest Expense	N/A	N/A
Profitability Ratio			
a. Earnings before interest and taxes (EBIT) margin	EBIT/Revenue	-223.81%	-111.29%
b. Earnings before interest, taxes and depreciation and amortization (EBITDA) margin	EBITDA/Revenue	-223.81%	-111.29%
c. Pre-tax margin	EBT/Revenue	-223.81%	-111.29%
d. Effective tax rate	Income Tax/EBIT	0.04%	-0.33%
e. Post-tax margin	Net Income After Tax/Revenue	-223.71%	-111.66%
f. Return on equity	Net Income After Tax/Average Common Equity	2.17%	-3.58%
g. Return on asset	NIAT/Average Total Assets	2.09%	-3.53%
Capital intensity ratio	Total Assets/Revenue	-107.56:1	28.06:1
Fixed assets to total assets	Fixed assets/Total assets	N/A	N/A
Dividend payout ratio	Dividends paid/Net Income	N/A	N/A

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value
As of March 31, 2025 and December 31, 2024

	2025			2024		
	Investment (Market Value)	**Net Asset Value**	**% over NAV**	Investment (Market Value)	Net Asset Value	% over NAV
Treasury Notes (ISIN)						
PHY7998PAA40	**-**	**8,214,550**	**0.00%**	233,525	8,454,637	2.76%
US718286CK14	**1,060,403**	**8,214,550**	**12.91%**	1,026,046	8,454,637	12.14%
US718286CN52	**165,769**	**8,214,550**	**2.02%**	160,903	8,454,637	1.90%
US718286CJ41	**1,080,425**	**8,214,550**	**13.15%**	1,050,113	8,454,637	12.42%
US718286CP01	**500,025**	**8,214,550**	**6.09%**	633,744	8,454,637	7.50%
US718286CB15	**922,135**	**8,214,550**	**11.23%**	876,383	8,454,637	10.37%
US718286CY18	**-**	**8,214,550**	**0.00%**	328,374	8,454,637	3.88%
US718286CW51	**798,318**	**8,214,550**	**9.72%**	788,094	8,454,637	9.32%
US718286CX35	**196,323**	**8,214,550**	**2.39%**	448,613	8,454,637	5.31%
US718286CU95	**269,686**	**8,214,550**	**3.28%**	268,830	8,454,637	3.18%
US718286DB06	**395,039**	**8,214,550**	**4.81%**	394,463	8,454,637	4.67%
US718286DC88	**921,876**	**8,214,550**	**11.22%**	902,387	8,454,637	10.67%
US718286DE45	**394,438**	**8,214,550**	**4.80%**	386,789	8,454,637	4.57%
US718286DD61	**344,878**	**8,214,550**	**4.20%**	344,128	8,454,637	4.07%
US718286DG92	**524,596**	**8,214,550**	**6.39%**	-	**	0.00%
US718286DH75	**205,984**	**8,214,550**	**2.51%**	-	**	0.00%
US91282CLF67	**-**	**8,214,550**	**0.00%**	266,000	8,454,637	3.15%
US912810UE63	**-**	**8,214,550**	**0.00%**	178,091	8,454,637	2.11%
XS3035215261	**199,011**	**8,214,550**	**2.42%**	-	**	0.00%
XS3035231110	**200,407**	**8,214,550**	**2.44%**	-	**	0.00%
Mutual Funds						
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	**555**	**8,214,550**	**0.01%**	549	8,454,637	0
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	**608**	**8,214,550**	**0.01%**	600	8,454,637	0.01%
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	**113**	**8,214,550**	**0.00%**	112	8,454,637	0.00%
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	**11**	**8,214,550**	**0.00%**	11	8,454,637	0.00%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company
As of March 31, 2025 and December 31, 2024

	2025			**2024**		
	Total Investment	**Outstanding Securities of an Investee Company**	**% over Investee**	Total Investment	Outstanding Securities of an Investee Company	% over Investee
Treasury Notes (ISIN)						
PHY7998PAA40	**-**	**56,770,200,000**	**0.00%**	250,000	1,113,709,000	0.02%
US718286CK14	**1,275,000**	**	**-**	1,275,000	1,250,000,000	0.10%
US718286CN52	**200,000**	**	**-**	200,000	750,000,000	0.03%
US718286CJ41	**1,200,000**	**	**-**	1,200,000	1,000,000,000	0.12%
US718286CP01	**715,000**	**	**-**	915,000	2,250,000,000	0.04%
US718286CB15	**1,160,000**	**	**-**	1,110,000	2,000,000,000	0.06%
US718286CY18	**-**	**	**-**	334,000	500,000,000	0.07%
US718286CW51	**805,000**	**	**-**	805,000	1,250,000,000	0.06%
US718286CX35	**200,000**	**	**-**	460,000	1,250,000,000	0.04%
US718286CU95	**260,000**	**	**-**	260,000	750,000,000	0.03%
US718286DB06	**400,000**	**	**-**	400,000	1,000,000,000	0.04%
US718286DC88	**950,000**	**	**-**	950,000	1,100,000,000	0.09%
US718286DE45	**400,000**	**	**-**	400,000	500,000,000	0.08%
US718286DD61	**370,000**	**	**-**	370,000	900,000,000	0.04%
US718286DG92	**510,000**	**	**-**	-	**	0.00%
US718286DH75	**200,000**	**	**-**	-	**	0.00%
US91282CLF67	**-**	**	**-**	280,000	128,895,363,000	0.00%
US912810UE63	**-**	**	**-**	185,000	80,067,583,100	0.00%
XS3035215261	**200,000**	**	**-**	-	**	0.00%
XS3035231110	**200,000**	**	**-**	-	**	0.00%
Mutual Funds						
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	**4.5**	**726,480,813**	**0.00%**	5	732,060,129	0.00%
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	**2.2**	**1,163,954**	**0.00%**	2.23	1,169,043	0.00%
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	**0.3**	**10,760,389**	**0.00%**	0.28	10,466,194	0.00%
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	**0.3**	**389,223,779**	**0.00%**	0.35	523,078,850	0.00%

iii Total Investment in Liquid or Semi-Liquid Assets to Total Assets

As of March 31, 2025 and December 31, 2024

	2025	**2024**
Total Liquid and Semi-Liquid Assets	8,693,708	8,596,375
TOTAL ASSETS	8,694,848	8,596,375
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	99.99%	100.00%

iv. Total Operating Expenses to Total Net Worth

As of March 31, 2025 and December 31, 2024

	2025	**2024**
Total Operating Expenses	41,429	206,972
Average Daily Net Worth	8,337,590	10,428,701
Total Operating Expenses to Average Daily Net Worth	0.50%	1.98%

v. Total Assets to Total Borrowings

As of March 31, 2025 and December 31, 2024

	2025	**2024**
Total Assets	8,694,848	8,596,375
Total Borrowings	480,298	141,662
Total Assets to Total Borrowings	1810.30%	6068.23%

** Figures not available

SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Schedule of Investments
Financial Assets

Name of Issuing Entity and Association of Each Issue	March 31, 2025			December 31, 2024	
	Number of Shares / Principal Amount of Bonds and Notes	Market Value	Aggregate Cost	Number of Shares / Principal Amount of Bonds and Notes	Amount Shown in Balance Sheet
Treasury Notes Issued by the Nat'l. Government	**9,045,000**	**$ 8,179,313**	**$ 8,951,416**	9,394,000	$ 8,286,483
Mutual Funds					
BLACKROCK ICS US DOLLAR LIQUIDITY FUND	**4.52**	**555**	**543**	4.52	549
MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	**2.23**	**608**	**505**	2.23	600
NOMURA FUNDS IRELAND - NOMURA US HIGH YIELD BOND FUND	**0.28**	**113**	**103**	0	112
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC -INCOME FUND	**0.35**	**11**	**11**	0.35	11
GRAND TOTAL	**9,045,007**	**$ 8,180,600**	**$ 8,952,578**	9,394,007	$ 8,287,754

Sun Life Asset Management

FUND FACTS

Sun Life Prosperity Dollar Abundance Fund

March 31, 2025

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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., at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	March 1, 2005	**Fund Structure**	Mutual Fund (Shares)	**Minimum Holding Period**	None
Fund Size	USD 8,214,739.70	**Fund Classification**	Fixed Income Fund	**Early Redemption Fee**	None
Net Asset Value Per Share	2.8083	**Minimum Subscription**	USD 500	**Redemption Settlement**	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	**Minimum Subsequent**	USD 100	**Bloomberg Ticker**	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

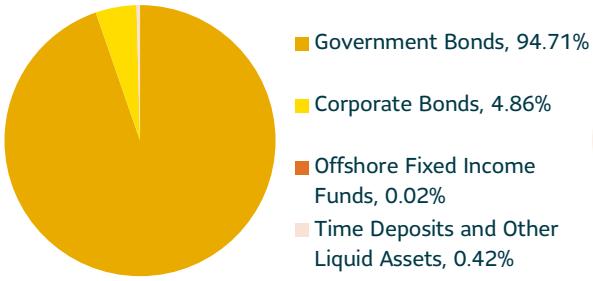
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

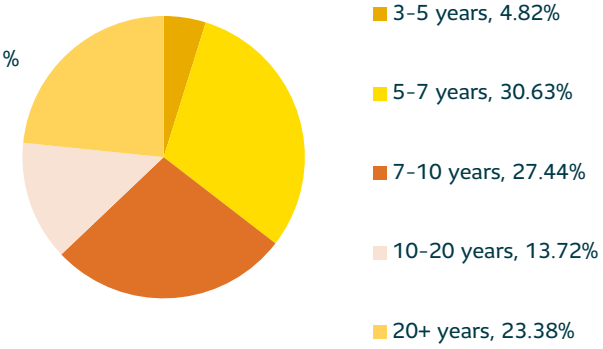
Top Fixed Income Holdings

1. ROP 2030, 13.15%
2. ROP 2031, 12.91%
3. ROP 2042, 11.23%
4. ROP 2035, 11.22%
5. ROP 2033, 9.72%

Investment Mix

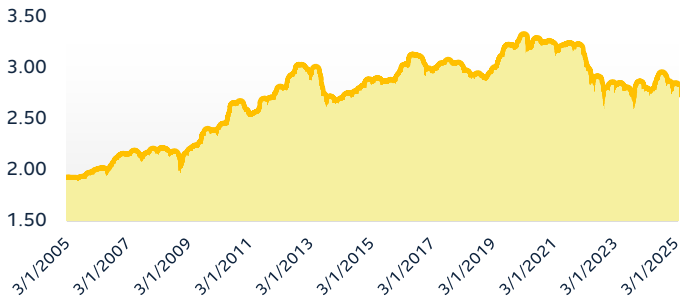


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.10%	2.43%	1.90%	-5.42%	-9.34%
Benchmark	0.09%	2.99%	4.15%	0.69%	3.61%

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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- U.S. Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered positive returns for the month of January. U.S. Treasury yields fell as much as 11 basis points (bps).
- U.S. February CPI was slightly below expectations while unemployment rose from 4.0% to 4.1%. In addition, consumer confidence fell to its lowest level in over 4 years, reflecting growing concerns about the economic impact of Trump's tariffs.
- The Fund currently maintains a duration that is overweight to the benchmark with exposure to ROPs given attractive valuations, and U.S. Treasuries which usually benefit from risk-off events.
- On a gross-of-fees basis, the Fund is performing at par with the benchmark year-to-date.

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.

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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.

Doc. Ver. No. 1

Sun Life Asset Management

FUND FACTS

Sun Life Prosperity Dollar Abundance Fund

February 28, 2025

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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., at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	March 1, 2005	**Fund Structure**	Mutual Fund (Shares)	**Minimum Holding Period**	None
Fund Size	USD 8,314,178.38	**Fund Classification**	Fixed Income Fund	**Early Redemption Fee**	None
Net Asset Value Per Share	2.8055	**Minimum Subscription**	USD 500	**Redemption Settlement**	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	**Minimum Subsequent**	USD 100	**Bloomberg Ticker**	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

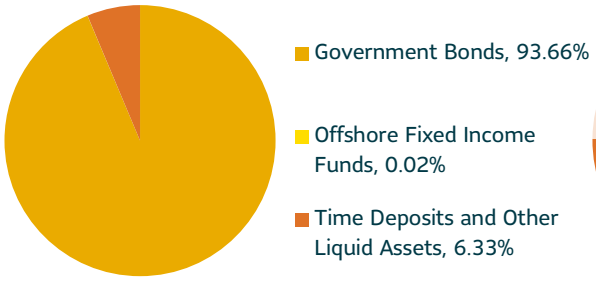
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

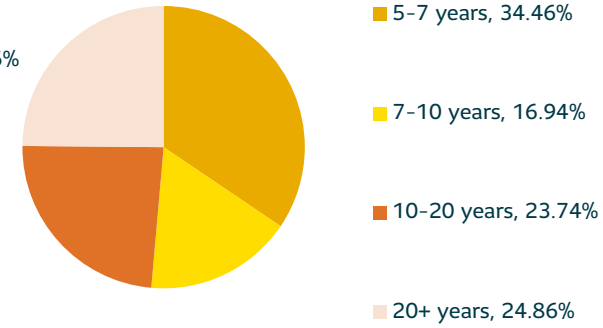
Top Fixed Income Holdings

1. ROP 2030, 12.91%
2. ROP 2031, 12.66%
3. ROP 2042, 11.22%
4. ROP 2035, 11.01%
5. ROP 2033, 9.60%

Investment Mix

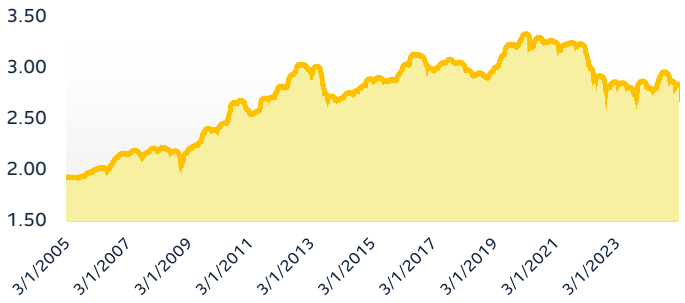


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	2.12%	2.32%	2.62%	-5.26%	-14.48%
Benchmark	2.34%	2.90%	5.14%	0.18%	-2.79%

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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- US Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered positive returns for the month of January. US Treasury yields fell as much as 40 basis points (bps).
- US January CPI was slightly above expectations while 4Q GDP growth slowed in the 4Q from +3.1% to +2.3%. Additionally, unemployment also fell from 4.1% to 4.0%. However, consumer confidence fell at its fastest pace in 3.5 years, reflecting growing concerns about the economic impact of Trump's tariffs and continued restrictive monetary policy.
- The Fund currently maintains a duration that is neutral to the benchmark with exposure to ROPs and US Treasuries as we expect rate cuts to continue.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund trails the benchmark year-to-date due to security selection.

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..

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For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.

Sun Life Asset Management

FUND FACTS

Sun Life Prosperity Dollar Abundance Fund

January 31, 2025

This document contains key information clients of Sun Life Prosperity Dollar Abundance 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., at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	March 1, 2005	**Fund Structure**	Mutual Fund (Shares)	**Minimum Holding Period**	None
Fund Size	USD 8,425,920.68	**Fund Classification**	Fixed Income Fund	**Early Redemption Fee**	None
Net Asset Value Per Share	2.7473	**Minimum Subscription**	USD 500	**Redemption Settlement**	T+4 business days
Benchmark	98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-Day US Dollar Deposit Savings Rate	**Minimum Subsequent**	USD 100	**Bloomberg Ticker**	SNLPRDA PM Equity
		Management and Distribution Fee	1.50%		
		Transfer Agency Fee	0.15%		

What does the Fund invest in?

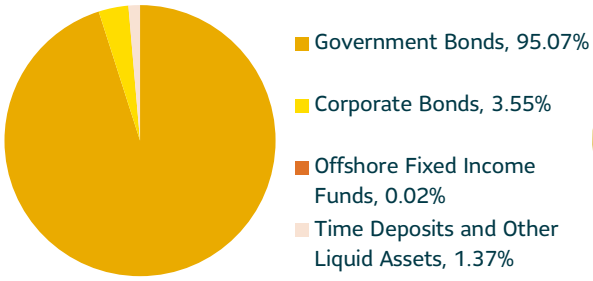
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns in US Dollars.

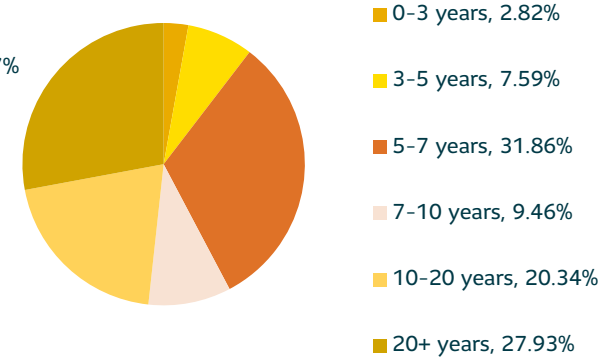
Top Fixed Income Holdings

1. ROP 2030, 12.57%
2. ROP 2031, 12.31%
3. ROP 2035, 10.68%
4. ROP 2033, 9.33%
5. ROP 2046, 7.44%

Investment Mix

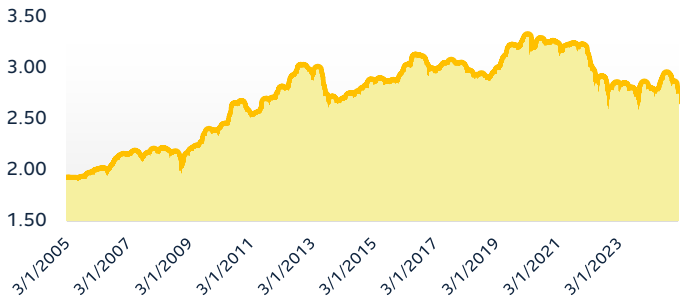


Maturity Profile



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.20%	0.20%	-0.79%	-10.80%	-15.19%
Benchmark	0.55%	0.55%	1.32%	-5.51%	-4.00%

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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- US Treasuries and Philippine government-issued dollar-denominated bonds (ROP) delivered positive returns for the month of January. US Treasury yields fell as much as 5.5 basis points (bps).
- US December CPI was mostly in line with expectations while 4Q GDP growth slowed from +3.1% to +2.3%. However, unemployment also fell from 4.2% to 4.1%. The mixed economic indicators had the US Federal Reserve (Fed) keep interest rates steady in its January meeting and signal a cautious approach towards further rate cuts.
- The Fund currently maintains a duration that is overweight to the benchmark with exposure to ROPs and US Treasuries as we expect rate cuts to continue.
- On a gross-of-fees basis, the Sun Life Prosperity Dollar Abundance Fund trails the benchmark year-to-date due to security selection.

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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: May 07, 2025 10:42:52 AM

Company Information

SEC Registration No.: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Industry Classification: J68000
Company Type: Stock Corporation

Document Information

Document ID: OST10507202583277782
Document Type: Notice of Inability to File AR or QR
Document Code: SEC_Form_17-L
Period Covered: March 31, 2025
Submission Type: As needed
Remarks: None

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

sunlife_sec_communications

From: noreply-cifssost@sec.gov.ph
Sent: Wednesday, May 7, 2025 10:43 AM
Subject: SEC eFast Initial Acceptance

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Greetings!

SEC Registration No: CS200417434
Company Name: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
Document Code: SEC_Form_17-L

This serves as temporary receipt of your submission.
Subject to verification of form and quality of files of the submitted report.
Another email will be sent as proof of review and acceptance.

Thank you.

REMINDER:
TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instruction 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 reports rejection in the remarks box.

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

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

Sun Life
Asset Management

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 May, 2025.

Candy S. Esteban
Affiant

MAY 0 6 2025 MAKATI CITY

SUBSCRIBED AND SWORN to before me this ____day of_____,2025, 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. 390;
Page No. 79;
Book No. 59;
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. 27952
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, 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 **March 31, 2025**

Date of this report **May 06, 2025**

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 **CS200417434** 2. BIR Tax Identification No. **:** **234-718-559-000**

3. **Sun Life Prosperity Dollar Abundance 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. **8F Sun Life Centre 5th Avenue cor 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 March 31, 2025 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 Dollar Abundance Fund, Inc.
Registrant's full name as contained in charter

CANDY S. ESTEBAN
Treasurer, Sun Life Asset Management Company, Inc.

Date: **May 06, 2025**

MANAGEMENT REPORT

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

CORPORATE INFORMATION

Sun Life Prosperity Dollar Abundance Fund, Inc. (the "Company") was incorporated and registered with the Philippine Securities and Exchange Commission (SEC) on November 3, 2004 and started commercial operations on March 1, 2005. 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). It is engaged in the sale of redeemable shares and is designed to generate total long-term returns consisting of current income and capital growth in United States Dollars through investments in foreign-currency denominated fixed-income investments issued by the Philippines, United States and other foreign governments and by Philippine and foreign corporations, common stocks and related securities, such as preferred stock, convertible securities, depository receipts issued by Philippine and foreign corporations and US-dollar denominated deposits. As an open-end investment company, its shares are redeemable anytime based on the Net Asset Value Per Share (NAVPS) at the time of redemption.

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 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 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.

   2.3 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).

   2.4 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.

FINANCIAL STATEMENTS ANALYSIS

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

Material Changes in the 1st Quarter Financial Statements

Statement of Financial Position and Statements of Changes in Equity –March 31, 2025 vs. December 31, 2024

	31-Mar-25 Unaudited	31-Dec-24 Audited	Movement	Percentage (%)	MDAS
Cash in banks	$ 442,821	$ 194,186	$ 248,635	128.04%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	8,180,600	8,287,754	(107,154)	-1.29%	The decrease was due to disposal of fixed-income securities partially offset by net unrealized gains for the period.
Accrued interest receivable	70,287	114,435	(44,148)	-38.58%	Collection of interest depends on the scheduled interest payments of each asset.
Other current assets	1,140	-	1,140	100.00%	This pertains to prepaid expenses to be amortized until end of the accounting period.
Total Assets	**8,694,848**	**8,596,375**	**98,473**	**1.15%**	
Accrued expenses and other payables	70,366	128,305	(57,939)	-45.16%	The decrease was due to lower outstanding proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled three (3) days after the transaction date.
Payable to fund manager	11,772	13,357	(1,585)	-11.87%	Decrease in average AUM for the period where management fees were based.
Income tax payable	54	76	(22)	-28.95%	This account pertains to income tax payable for the period
Total Liabilities	**480,298**	**141,738**	**338,560**	**238.86%**	
Share capital	135,309	135,309	-	0.00%	
Additional paid in capital	18,485,006	18,484,932	74	0.00%	
Retained earnings	1,688,638	1,507,796	180,842	11.99%	Net income for the period.
Treasury Shares	(12,094,403)	(11,673,400)	(421,003)	3.61%	Due to net acquisition of treasury shares during the period.
Net Assets	8,214,550	8,454,637	(240,087)	-2.84%	Due to net acquisition of treasury shares partly offset by net income earned during the period.
Net Assets Value per Share	**$ 2.8082**	**$ 2.7480**	**$ 0.0602**	**2.19%**	

Material Changes in the 2024 Financial Statements

Statement of Financial Position and Statements of Changes in Equity – 31 December 2024 and 31 December 2023

	31-Dec-24 Audited	31-Dec-23 Audited	Movement	Percentage (%)	MDAS
Cash and cash equivalents	$ 194,186	$ 103,321	$ 90,865	87.94%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	8,287,754	10,513,669	(2,225,915)	-21.17%	The decrease was due to net disposals and unrealized losses during the period.
Accrued interest receivable	114,435	144,608	(30,173)	-20.87%	Collection of interest depends on the scheduled interest payments of each asset.
Total Assets	**8,596,375**	**10,761,598**	**(2,165,223)**	**-20.12%**	
Accrued expenses and other payables	128,305	78,903	49,402	62.61%	The increase was due to outstanding proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled three (3) days after the transaction date.
Payable to fund manager	13,357	7,702	5,655	73.42%	Average increase in AUM during the period where management and distribution fees are based.
Income tax payable	76	163	(87)	-53.37%	This account pertains to income tax payable for the period
Total Liabilities	**141,738**	**86,768**	**54,970**	**63.35%**	
Share capital	135,309	135,309	-	0.00%	
Additional paid in capital	18,484,932	18,774,422	(289,490)	-1.54%	
Retained earnings	1,507,796	1,849,860	(342,064)	-18.49%	Net loss for the period.
Treasury Shares	(11,673,400)	(10,084,761)	(1,588,639)	15.75%	Due to net acquisition of treasury shares during the period.
Net Assets	8,454,637	10,674,830	(2,220,193)	-20.80%	The decrease was due to net loss and acquisition of treasury shares during the period.
Net Assets Value per Share	**$ 2.7480**	**$ 2.8336**	**($0.0856)**	**-3.02%**	

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 Three Months Ended – 31 March 2025 vs. 31March 2024

	31-Mar-25	31-Mar-24	Movement	Percentage (%)	MDAS
	Unaudited	Unaudited			
Investment Income (Loss)	($ 80,837)	$ 119,452	($ 200,289)	-167.67%	The decrease was due to net realized losses in the disposal of foreign denominated fixed-income securities and lower interest income earned during the period.
Operating Expenses	41,429	52,303	(10,874)	-20.79%	The decrease was due to lower management, distribution and transfer fees in the current period partially offset by an increase in professional fees.
Net Unrealized Gains (Losses) on Investments	303,187	(346,077)	649,264	-187.61%	Increase is due to favorable market condition of fixed-income securities compared to the same period of the previous year.
Provision for Income Tax	79	420	(341)	-81.19%	Income tax under MCIT and final taxes of interest income earned from cash in banks and fixed income investments.
Net Investment Income (Loss)	**$ 180,842**	**($ 279,348)**	**460,190**	**164.74%**	

Statement of Comprehensive Income for the Years Ended –31 December 2024 and 31 December 2023

	31-Dec-24	31-Dec-23	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	$ 306,346	$ 90,534	$ 215,812	238.38%	The increase was due to lower trading losses sustained from the disposal of foreign and local government bonds as compared with the same period last year.
Operating Expenses	206,972	196,979	9,993	5.07%	This is due to the increase in management, transfer, distribution fees and taxes and licenses brought by higher average AUM.
Net Unrealized Gains (Losses) on Investments	(440,311)	424,879	(865,190)	-203.63%	Decrease is due to the unfavorable market condition of foreign investments during the period.
Provision for Income Tax	1,127	2,466	(1,339)	-54.30%	Income tax under MCIT and final taxes of interest income earned from cash and cash equivalents and fixed income investments.
Net Investment Income (Loss)	**($ 342,064)**	**$ 315,968**	**(658,032)**	**208.26%**	

Average daily net asset value from January to March 2025 and January to March 2024 are $8,337,590 and $10,599,875, respectively.

Average daily net asset value in 2024 and 2023 is US$10,428,701 and US$9,885,372, 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 Fund which are not reflected in the accompanying audited 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 audited 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 March 31, 2025.

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, 2024 and 2023.

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 Company's investment objective while consistently following its investment policy. The following are the top 5 KPIs related to the Company:

1. 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.

2. 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 5-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.

3. 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.

   As for the Company, considering that it is invested in fixed income instruments denominated in US Dollars issued by the Philippine government, other major economies, or corporations operating therein, its performance is measured against 98% Bloomberg Barclays EM USD Sovereign - Philippines Total Return Index Unhedged USD and 2% 30-day US Dollar Deposit Savings Rate.

	Total Return vs Benchmark	
	Benchmark: 98% Bloomberg Barclays EM USD Sovereign: Philippines Total Return Index Unhedged USD + 2% 30-day US Dollar Deposit Savings Rate	Sun Life Prosperity Dollar Abundance Fund, Inc.
5-Year Return	3.61%	-9.34%
3-Year Return	0.69%	-5.42%
1-Year Return	4.20%	1.90%
YTD Return	2.99%	2.43%

*As of March 31, 2025

The benchmark may be changed by the Company's Board of Directors from time to time.

4. 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 a balance fund, like the Sun Life Prosperity Dollar Abundance Fund, to funds similar in nature (peers or peer group). While this information is made available to the Fund's investors, the same may be found in the website of the PIFA - at www.pifa.com.ph.

Comparative Returns

	% of MF Industry	YTD	1-Year	3-Year	5-Year
ATRAM Total Return Dollar Bond Fund	0.05%	1.80%	2.27%	-5.29%	-8.45%
ALFM Dollar Bond Fund, Inc.	5.49%	1.00%	3.24%	6.22%	10.38%
First Metro Save and Learn Dollar Bond Fund, Inc.	0.15%	1.60%	2.01%	2.01%	0.00%
Philam Dollar Bond Fund, Inc.	0.78%	2.37%	3.18%	0.85%	1.91%
Sun Life Prosperity Dollar Abundance Fund, Inc.	0.22%	2.43%	1.90%	-5.42%	-9.34%

*As of March 31, 2025

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

i. 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.
ii. 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 Company, the Fund Manager and the Company's top management have been with the Company for at least five (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 NAVPS, or the price at which investors may purchase or sell shares of this Company is available daily, on any business day.

The following table shows the ranges of high and low prices (NAVPS) of the Company's common shares for 2025, 2024 and 2023:

	2025		2024		2023	
	High	Low	High	Low	High	Low
Q1	$2.8227	$2.6973	$ 2.8339	$ 2.7249	$ 2.8332	$ 2.6781
Q2	-	-	$ 2.7661	$ 2.6605	$ 2.8236	$ 2.7437
Q3	-	-	$ 2.9284	$ 2.7299	$ 2.7798	$ 2.5875
Q4	-	-	$ 2.9118	$ 2.7406	$ 2.8370	$ 2.5174

2. Holders. There are approximately 2,648 stockholders as of 31 March 2025.

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) (1) of SEC form Definitive 20-IS.