

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

NOTICE OF ANNUAL STOCKHOLDERS' MEETING

To all stockholders:

NOTICE IS HEREBY GIVEN that the Annual Meeting of Shareholders of Sun Life Prosperity World Income Fund, Inc. shall be held on **14 August 2025 (Thursday)** at 12:00 nn via MS Teams Meeting ID Meeting ID: 256 585 982 739 9, 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' Meeting
9. Confirmation and Ratification of All Acts and Proceedings of the Board and Corporate Officers (Annex A)
10. Appointment of External Auditor
11. Other Matters
12. Adjournment

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

The Board of Directors has, in accordance with the By-Laws, fixed the close of business on 13 June 2025 as the record date for the determination of the shareholders entitled to notice of and to vote as such in the annual shareholders' meeting and any adjournment thereof.

The Fund will accept proxy votes from its stockholders by emailing SunLifeFunds@sunlife.com until Monday, 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, 11 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 Definitive Information Statement

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

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

4. SEC Identification Number: **2022060055690-14**

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

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

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

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

**14 August 2025 (Thursday) at 12:00 nn
via MS Teams Meeting ID Meeting ID: 256 585 982 739 9
to be hosted from 6F Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City 1634**

9. Approximate date on which the Information Statement is first to be sent or given to security holders: **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 (shares) registered pursuant to Sections 8 and 12 of the Code or Sections 4 and 8 of the RSA (information on number of shares and amount of debt is applicable only to corporate registrants):

Title of Each Class	Number of Shares Outstanding
Common Shares, PHP0.01 par value	100,000,000 shares (as of 30 June 2025)

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

Yes No

PART I.
INFORMATION REQUIRED IN THE INFORMATION STATEMENT

A. GENERAL INFORMATION

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

a. The annual shareholders' meeting of Sun Life Prosperity World Income Fund, Inc. (the "Company") will be held on **14 August 2025 (Thursday) at 12:00 nn** via MS Teams Meeting ID Meeting ID: 256 585 982 739 9 to be hosted from **6F Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**. The principal office of the Company is located at **8th Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**.

b. The approximate date on which the information statement and proxy form ("ASHM materials") will be sent to all shareholders is on **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 **100,000,000** shares outstanding 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 **13 June 2025**.

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

d. Security Ownership of Certain Beneficial Owners and Management

1. Security Ownership of Certain Beneficial Owners. The Fund has seven (7) shareholders as of **10 July 2025**.

Shareholder	Percentage
Sun Life Asset Management Company, Inc.	99.99%
Benedicto C. Sison	0%
Gerald Bautista	0%
Valerie N. Pama	0%
Oscar S. Reyes	0%
Teresita J. Herbosa	0%
Cesar Luis F. Bate	0%

2. Security Ownership of Management as of 10 July 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	Valerie N. Pama	1	B & R	Filipino	0.00%
Common	Cesar Luis F. Bate	1	B & R	Filipino	0.00%
Common	Oscar S. Reyes	1	B & R	Filipino	0.00%
Common	Teresita J. Herbosa	1	B & R	Filipino	0.00%
Common	Gerald L. Bautista	1	B & R	Filipino	0.00%

*Atty. Aleli Angela G. Quirino, Independent Director, passed away on 03 July 2025. During the Special Board Meeting of the Fund held on 10 July 2025, Mr. Cesar Luis F. Bate was elected as Independent Director to fill in the vacancy left by Atty. Quirino.

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, Mr. Cesar Luis F. Bate, Mr. Oscar S. Reyes, and Atty. Teresita J. Herbosa, 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 of Mr. Bate as Chairman and Mr. Sison, Atty. Herbosa 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.

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

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

<u>Name</u>	<u>Citizenship</u>	<u>Position</u>	<u>Age</u>	<u>Term of Office</u>	<u>Period Served</u>
Benedicto C. Sison	Filipino and American	Director/Chairman	64	2022-present	3 terms
Valerie N. Pama	Filipino	Director/President	61	2022-present	3 terms
Cesar Luis F. Bate	Filipino	Independent Director	64	July 2025-present	
Oscar S. Reyes	Filipino	Independent Director	79	2022-present	3 terms
Teresita J. Herbosa	Filipino	Independent Director	74	2022-present	3 terms
Gerald L. Bautista	Filipino	Director	47	2022-present	3 terms
Jeanemar S. Talaman (outgoing)	Filipino	Treasurer	43	September 2022 – present	3 terms
Candy S. Esteban	Chinese	Treasurer	48	May 2025 – present	
Maria Teresa A. Co	Filipino	Chief Compliance Officer	55	August 2023 – present	1 term
Anna Katrina C. Kabigting-Ibero	Filipino	Corporate Secretary	45	2022-present	3 terms
Frances Ianna S. Canto	Filipino	Assistant Corporate Secretary	36	2022-present	3 terms
Raizulli M. Nolasco	Filipino	Assistant Corporate Secretary	47	March 2025 - present	
Ria V. Mercado	Filipino	Risk Officer	49	2022-present	3 terms

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

BENEDICTO C. SISON

Chairman and Director (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.

CESAR LUIS F. BATE

Independent Director (July 10, 2025 to present)

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

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

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

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

OSCAR S. REYES

Independent Director (2022 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.

TERESITA J. HERBOSA

Independent Director (2022 to present)

Atty. Teresita J. Herbosa is currently an Independent Director of the following Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc. (July 2021 to present); Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present); Sun Life Prosperity Dollar Starter Fund, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2028, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2048, Inc. (July 2024 to present); Sun Life Prosperity World Income Fund, Inc. (August 2022 to present); Sun Life of Canada Prosperity Balanced Fund, Inc. (July 2025 to present); Sun Life Prosperity Dollar WellSpring Fund, Inc. (July 2025 to present); Sun Life Prosperity Dynamic Fund, Inc. (July 2025 to present); Sun Life Prosperity Philippine Stock Index Fund, Inc. (July 2025 to present); Sun Life Prosperity World Voyager Fund, Inc. (July 2025 to present); and Sun Life Prosperity World Equity Index Feeder Fund, Inc. (July 2025 to present). Presently, she is a Director of Telecommunications Connectivity Inc. (December 2019 to present). She is also She has been an Independent Director of the Philippine Bank of Communications since November 2022 to the present. She is also an Independent Director of Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, Inc. (December 2021 to present).

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

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

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

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

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

Atty. Herbosa co-authored in 2019 "The Revised Corporation Code of the Philippines Its Theories and Applications," and relatedly gives lectures on the recent amendments to the law. In line with her advocacy, she participated in the UNICEF-sponsored lecture series "Trainers' Course on Child Sensitive Investigation" for three years for more than

1,500 policemen and in the preparation of the video-taped materials shown at the PHILJA training of Family Court judges. She lectured for PHILJA on financial crimes and corporate and securities fraud.

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

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

GERALD L. BAUTISTA

Director (2022 to present)

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

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

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

CANDY S. ESTEBAN

Treasurer (May 01, 2025 to present)

Ms. Candy S. Esteban is the Treasurer of Sun Life Prosperity Funds. She also serves as the Treasurer and CFO of Sun Life Philippines. She was the Head for Financial Planning and Analysis for the Sun Life Philippines where she led strategic and business planning, management reporting and expense management activities. She returns as Treasurer for Sun Life of Asset Management Company, Inc. (SLAMCI) and the 18 Sun Life Prosperity Funds (SLP Funds). In this role, Candy shall co-manage the day-to-day activities of treasury operations, as well as financial accounting and reporting for SLAMCI and the SLP Funds.

Before joining Sun Life, Candy held various positions in the Philippine business of Citigroup. From 2006 to 2014 – she led business planning and analysis functions for the Wealth Management business of Citibank Philippines covering the Deposits, Investments, Personal Loans and Insurance. Candy was also the Chief Financial Officer for Citibank

Savings Incorporated (CSI) from 2011 to March 2014 where she covered the financial management of the legal vehicle CSI, including local regulatory, US GAAP reporting, and compliance to internal and external regulations. She was one of the key members in the sale and transition of CSI to a local Philippine bank in 2014.

Candy also held the position of Lead Finance Office at American Express Bank from 2004-2006 where she supported the Commercial Cards business for the Philippines, Thailand, Indonesia and Malaysia, and the Wealth Management business in the Philippines. Her first role after graduating from the Ateneo was as a Management Reporting Officer/Business Process Analyst for the financial reporting shared services division of Citigroup where she led automation and financial reporting for various countries in Central and Eastern Europe, Middle East and Africa (CEEMEA), and Southeast Asia region.

Candy holds a Master's degree in Business Administration (MBA) from INSEAD. She also holds a Bachelor's degree in Management Engineering from the Ateneo De Manila University.

MARIA TERESA A. CO Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer (August 2023 to present)

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

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

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

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

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

ANNA KATRINA C. KABIGTING-IBERO

Corporate Secretary (2022 to present)

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

Atty. Ibero is also the Corporate Secretary of Sun Life of Canada (Philippines), Inc., Sun Life Asset Management Company, Inc., Sun Life Financial Plans, Inc., Sun Life Financial Philippine Holding Company, Inc., Sun Life Financial – Philippines Foundation, Inc., 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 ((2022 to present)

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

Corporation, Sun Life of Canada (Philippines), Inc., Sun Life Grepa Financial, Inc. (July 2015 to present) and Sun Life Financial – Philippines Foundation, Inc. (December 2019 to present).

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

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

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 of Mr. Bate as Chairman and Mr. Sison, Mr. Reyes and Atty. Herbosa 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 Ms. Valerie N. Pama
- 2.2 Mr. Benedicto C. Sison
- 2.3 Mr. Gerald L. Bautista
- 2.4 Mr. Cesar Luis F. Bate
- 2.5 Mr. Oscar S. Reyes
- 2.6 Atty. Teresita J. Herbosa

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

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

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

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

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

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

- g. **Parent of the Company.** The Company does not have a parent company.
- h. **Disagreement of Directors and Executive Officers.** None of the directors has resigned or declined to stand for re-election to the Board of Directors since the date of the last annual meeting of security holders because of a disagreement with the Company on any matter relating the Company's operations, policies, or practices.
- i. **Compliance with Leading Practices on Corporate Governance.** All of the directors and officers of the Company have attended a seminar on corporate governance given by a SEC-accredited provider. They attend a yearly training on Corporate Governance by a reputable provider, including topics global trends and best practices.

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

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

Item 6. Compensation of Directors and Executive Officers

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

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

Total per diem received by the Fund's directors for the year 2024 and 2023 are P257,218 and P257,931, 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 (e) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of P240,000 for the year 2025. The external directors are also forecasted to receive a total of P17,218 as retainer's fees for 2025.

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

Item 7. Independent Public Accountants. Navarro Amper and Co./Deloitte Touche Tohmatsu served as the Company's principal accountants and external auditors since its incorporation. The 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 inclusive of VAT and out-of-pocket expenses amounted to P206,606 and P326,022, respectively. There were no other payments made to the auditor for any other service, including assurance, tax, and related services.

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

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

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

C. ISSUANCE AND EXCHANGE OF SECURITIES

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

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

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

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

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

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

D. OTHER MATTERS

Item 15. Action with Respect to Reports. The minutes of the meeting and related records are available for inspection by any shareholder at the office of the Company during business hours. Management recommends a vote FOR the approval of the minutes of the 2024 Shareholders' Meetings held 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 amendments to the Company's charter, By-Laws, or other documents.

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

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

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

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

Item 3. Revocability of Proxy. A shareholder giving a proxy has the power to revoke it at any time prior to its exercise by voting in person at the Annual Meeting, by giving written notice to the Corporate Secretary prior to the Annual

Meeting, or by giving another proxy with a later date provided it is received by the office of the Corporate Secretary not later than ten (10) days prior to the Annual Meeting.

Item 4. Persons Making the Solicitation.

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

b. Proxies may also be solicited by SLAMCI employees assigned to Investor Services, without additional compensation, personally or by written communication, telephone or other electronic means. **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 Php 15,000.

Item 5. Interest of Certain Persons in Matters to be Acted Upon. As of 30 June 2025, records show that SLAMCI owns 99.99% of the Company's outstanding capital stock. Mr. Gerald L. Bautista, President of Sun Life Asset Management Company, Inc. ("SLAMCI"), has the power to vote of the shares or direct the voting of the shares.

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

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

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

Sun Life Prosperity World Income Fund, Inc.
Issuer



Date: 11 July 2025

ATTY. ANNA KATRINA C. KABIGTING-IBERO
Corporate Secretary

ANNEX TO THE AGENDA

Sun Life Prosperity World Income Fund, Inc. Sun Life Prosperity World Equity Index Feeder Fund, Inc.

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

1. Election and/or appointment of officers, committee members and representatives to the Philippine Investment Funds Association (PIFA) for – 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 Prospectus and Registration Statement
18. Dividend Declaration (December 2024 and Q1 2025) and Change in Payout Date*

*Sun Life Prosperity World Income Fund, Inc.

(DRAFT) MINUTES OF THE JOINT ANNUAL STOCKHOLDERS' MEETING

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

Held on 16 July 2024 from 11:35 a.m. to 11:40 a.m.
Held at the 6F Board Room Sun Life Centre, Bonifacio Global City, Taguig City

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

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

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

**Independent Director
^Joined via Zoom Videoconference*

Also Present:

JEANEMAR S. TALAMAN
CANDY S. ESTEBAN
MARIA SACHIKO A. PANG
GAURAV MISHRA
RIA V. MERCADO
MARIA TERESA A. CO
JOEL O. BUNGABONG
RITCHIE RYAN G. TEO
ALEISTER CRUZ
PAOLO P. MACAPAGAL
ANNA KATRINA C KABIGTING-IBERO
FRANCES IANNA S. CANTO
KAREN ANN M. MERZA
DELOITTE TOUCHE TOHMATSU/ NAVARRO
AMPER & CO
Represented by ELAINE LORESCO

1. CALL TO ORDER

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

3. CERTIFICATION OF QUORUM

The Corporate Secretary certified the existence of a quorum.

4. CHAIRMAN'S ADDRESS

The Stockholders unanimously agreed to dispense with the Chairman's address and proceeded to the next item on the agenda

5. REVIEW OF 2023 OPERATIONS

Ms. Jeanemar S. Talaman, Treasurer of the Funds, informed the Stockholders that her report during the previous meeting covered the full year 2024 operations of the Funds. The Stockholders noted this and proceeded to the next item on the agenda.

6. 2023 FUND PERFORMANCE

The Stockholders unanimously agreed to dispense with the report on Fund Performance and proceeded to the next item on the agenda

7. ELECTION OF DIRECTORS FOR THE TERM 2024 TO 2025

The Corporate Secretary explained the election process and nomination criteria. She added that details on these have been circulated to the Stockholders via the SEC Form 20-IS that was sent to them prior to the annual meeting.

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

SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.

1. Benedicto C. Sison
2. Valerie N. Pama
3. Oscar S. Reyes
4. Aleli Angela G. Quirino
5. Teresita J. Herbosa

SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC.

1. Benedicto C. Sison
2. Valerie N. Pama
3. Oscar S. Reyes
4. Aleli Angela G. Quirino
5. Teresita J. Herbosa

SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC.

1. Benedicto C. Sison
2. Valerie N. Pama
3. Teresita J. Herbosa
4. Aleli Angela G. Quirino
5. Cielito F. Habito

SUN LIFE PROSPERITY PESO VOYAGER FEEDER FUND, INC.

1. Benedicto C. Sison
2. Valerie N. Pama
3. Gerald L. Bautista
4. Oscar S. Reyes
5. Cielito F. Habito
6. Teresita Herbosa

SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND, INC.

1. Benedicto C. Sison
2. Valerie N. Pama
3. Gerald L. Bautista
4. Oscar S. Reyes
5. Aleli Angela G. Quirino
6. Cesar Luis F. Bate

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

1. Benedicto C. Sison
2. Valerie N. Pama
3. Gerald L. Bautista
4. Aleli Angela G. Quirino
5. Oscar S. Reyes
6. Teresita Herbosa

8. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING

After discussion, and upon motion made and duly seconded, the Stockholders present or represented by proxy during the meeting unanimously approved the minutes of the meetings held on 11 July 2023.

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

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

10. APPOINTMENT OF EXTERNAL AUDITOR FOR AUDIT YEAR 2024

Upon motion made and duly seconded, the Stockholders present or represented by proxy during the meeting unanimously approved the appointment of Navarro Amper and Co./Deloitte Touche Tohmatsu as the Funds' external auditor for 2024.

11. OTHER MATTERS

After discussion, and upon motion made and duly seconded, the Stockholders present or represented by proxy during the meeting unanimously approved the following amendments to the Articles of Incorporation and By-Laws of the Sun Life Prosperity Peso Voyager Feeder Funds:

1. Amendment of Article II, Section 2 of the By-Laws to align with the notice requirement provided in Section 52 of the Revised Corporation Code;
2. Amendment of Article VIII Section 1 of the By-Laws to revise the wordings in relation to securing the approval of the Securities and Exchange Commission on the Corporation's Investment Objectives; and
3. Amendment of Article VIII, Section 2 of the By-Laws to prohibit the Corporation from engaging in short selling, and to align with the applicable provisions of the Investment Company Act, and its Implementing Rules and Regulations.

In relation to the above, the Stockholders likewise approved the following resolution:

“RESOLVED, that the Stockholders of Sun Life Prosperity Voyager Feeder Fund, Inc, unanimously approves the amendment of the Fund’s Articles of Incorporation and By-Laws, to address the comments of the Securities and Exchange Commission.”

12. ADJOURNMENT

There being no other matter for discussion, upon motion duly made and seconded, the Joint Annual Stockholders’ Meeting of the Sun Life Prosperity Funds was adjourned at 11:40 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*

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

ALELI ANGELA G. QUIRINO
Independent Director
Sun Life Prosperity Achiever Fund 2028, Inc.
Sun Life Prosperity Achiever Fund 2038, Inc.
Sun Life Prosperity Achiever Fund 2048, Inc.

Sun Life Prosperity Peso Voyager Feeder Fund,
Inc.
Sun Life Prosperity World Income Fund, Inc.

Sun Life Prosperity World Equity Index
Feeder Fund, Inc.
Sun Life Prosperity World Income Fund

OSCAR S. REYES

Independent Director

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

TERESITA J. HERBOSA

Independent Director

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

CESAR LUIS F. BATE

Independent Director

Sun Life Prosperity World Equity Index Feeder
Fund, Inc.

CIELITO F. HABITO

Independent Director

Sun Life Prosperity Achiever Fund 2048, Inc.
Sun Life Prosperity Peso Voyager Feeder
Fund, Inc.

Annex "A"

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

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

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

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

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

For Against

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

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

For Against

- Approval of the Minutes of 2024 Joint Annual Stockholders' Meetings (held on 16 July 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

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 WORLD EQUITY INDEX FEEDER FUND, INC.

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

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

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

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.



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)
) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

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

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

- Sun Life of Canada Prosperity Bond Fund, Inc.
- Sun Life of Canada Prosperity Balanced Fund, Inc.
- Sun Life Prosperity Dollar Starter Fund, Inc.
- Sun Life Prosperity Peso Starter Fund, Inc.
- Sun Life Prosperity Peso Voyager 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 World Income Fund, Inc.
- Sun Life Prosperity GS Fund, Inc.
- Sun Life Prosperity World Equity Index Feeder Fund, Inc.
- Sun Life Prosperity Dollar Wellspring Fund, Inc.
- Sun Life Prosperity Dynamic Fund, Inc.
- Sun Life Prosperity World Voyager Fund, Inc.

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

Company / Organization	Position / Relationship	Period of Service
Philippine Bank of Communications	Independent Director	November 2022 to present
Telecommunications Connectivity Inc.	Director	December 2019 to present
Fuse Lending, Inc.	Independent Director	
Grepalife Balanced Fund Corporation	Independent Director	December 2021 to present
Grepalife Dollar Bond Fund Corporation	Independent Director	December 2021 to present
Grepalife Fixed Income Fund Corporation	Independent Director	December 2021 to present

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life of Canada Prosperity Balanced Fund, Inc.; Sun Life Prosperity Dollar Starter Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc.; Sun Life Prosperity Peso Voyager 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 World Income Fund, Inc.; Sun Life Prosperity GS Fund, Inc.;

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

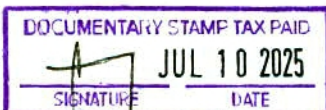
4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. Except for the pending proceedings that are civil or administrative in nature that were initiated during my term as SEC Chairperson and all arising from the performance of my official duties and functions, I hereby confirm that I am not the subject of any pending criminal or administrative investigation or proceeding for any offense involving fraudulent acts.
6. **Not applicable.** (For those in government service/affiliated with government agency or GOCC) I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
8. I shall inform the Corporate Secretary of Covered Companies of any changes in the abovementioned information within five days from its occurrence.

Done on the date and place indicated below.


TERESITA J. HERBOSA
Affiant

SUBSCRIBE AND SWORN to before me this JUL 10 2025 in Makati City, affiant personally appeared before me and exhibiting to me her Passport with No. P8920078A valid until 26 September 2028 issued in DFA Manila.

Doc. No. 208 :
Page No. 43 :
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-0078633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

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
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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 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.

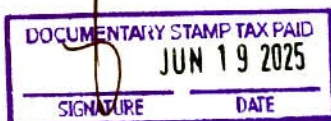


OSCAR S. REYES
Affiant

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.

Doc. No. 84 ;
Page No. 18 ;
Book No. 11 ;
Series of 2025.

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-07-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210



COVER SHEET

2022060055690-14

S.E.C. Registration Number

SUNLIFE PROSPERITY WORLD
INCOME 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

1 2 3 1
Month Day

Fiscal Year

SEC FORM 17-A
FORM TYPE

Month Day

Annual Meeting

Mutual Fund Company

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



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 03:42:16 PM

Company Information

SEC Registration No.: 2022060055690-14

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

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10430202583236662

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: 2022060055690-14

File Number: _____

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(Company's Full Name)

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

(Company's Address)

8555-8888

(Telephone No.)

December 31

(Fiscal Year Ending)
(Month & Day)

SEC FORM 17-A ANNUAL REPORT

Form Type

Amendment Designation (If applicable)

December 31, 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 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Exact name of registrant as specified in its charter

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

5. Metro Manila, Philippines Province, Country or other jurisdiction of
incorporation or organization
6. (SEC Use Only)
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
Issuer's telephone number, including area code
9. Not Applicable
Former name, former address, and former fiscal year, if changed since last report.
10. Securities registered pursuant to Sections 8 and 12 of the SRC, or Sec. 4 and 8 of the RSA

Title of Each Class	Number of Shares / Units Outstanding (as of December 31, 2024)
<u>Common Shares, PHP 0.01 Par Value</u>	<u>100,000,000 shares</u>
<u>Units, PHP 1.00 Initial Par Value</u>	<u>2,871,351,916 units</u>

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

Yes No

12. Check whether the issuer:

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

Yes No

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

Yes No

PART I - BUSINESS AND GENERAL INFORMATION

Item 1. Business

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

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

Total Revenue attributable to shareholders as of December 31, 2024 were mainly from Interest Income from bank deposits. Total revenue attributable to unit holders as of December 31, 2024 is composed of the following:

Dividend income	92.24%
Trading gains	6.96%
Foreign exchange gain	0.71%
Interest Income from cash in banks	0.09%

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

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

As at December 31, 2024, out of the present 150,000,000 authorized shares, the Fund has 100,000,000 issued and outstanding shares, with par value of P0.01 per share attributable to shareholders. Out of the present 100,000,000,000 Offer Units, the Fund has 2,871,351,916 subscribed units.

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

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

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

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

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

The Fund principally competes directly with other mutual funds in the Philippines and with the Unit Investment Trust Funds (“UITFs”) offered by commercial banks, in terms of returns and the associated risks of the return. The Fund’s market strength is its wide distribution network that provides strategic distribution of Fund units and the financial stability and reputation of its Investment Company Adviser, SLAMCI. The Fund intends to compete principally based on the reputation of SLAMCI for superior investment performance and corporate governance coupled with its distribution network and superior backroom operations.

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

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

Market Risk: Market risk is the risk of possible decline in the value of the Fund due to fluctuations in prices of the fund’s assets.

- **Equity Price Risk:** For equity investments, changes in prices of equity refer to the equity investments held by the Fund either for strategic or trading purposes. These equity investments, if any, are subject to the daily price fluctuations, as determined by market forces. Hence, prices may vary as a result of the general economic and political conditions, as well as developments in the company’s operations and overall profitability. To manage this risk, the equity investments included in the Fund’s portfolio are carefully selected based on their fundamental soundness.
- **Interest Rate Risk:** This is a type of Market Risk which is applicable to the Fund’s investments in bonds, if any. This refers to the increase/decrease of a bond price due to movement in market factors such as changes in interest rates. A change in interest rates is the period when interest rates rise or fall thus causing the decline or increase in the market price of the bonds held by the Fund, if any. This risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Fund.
- **Dividend Declaration:** The unitholders are not entitled to any dividends. However, the Fund may allow non-guaranteed unit-paying and/or income-paying feature/s if so declared and approved by the Board of Directors of the Fund, and accordingly permitted by the Securities and Exchange Commission (SEC). **On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.**

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

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

Credit Risk: Investments in bonds carry the risk that the issuer of the bonds might default on its interest and principal payments. In the event of default, the Fund's value will be adversely affected and may result in a write-off of the concerned asset held by the Fund. To mitigate the risk, each Issuer/Borrower/Counterparty passes through a stringent credit process to determine whether its credit quality complies with the prescribed standards of the Fund. Further, the credit quality of the Issuer/Borrower/Counterparty is reviewed periodically to ensure that excellent credit standing is maintained.

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

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

Large Transaction Risk: If an investor in a Fund makes a large transaction, the Fund's cash flow may be affected. For example, if an investor redeems a large number of units of a Fund, that Fund may be forced to sell securities at unfavorable prices to pay for the proceeds of redemption. This unexpected sale may have a negative impact on the net asset value of the Fund. To mitigate this risk, the Fund may impose single investor limits to the ownership of the Fund, when necessary. This limits the extent to which redemptions from any single investor can impact the Fund's cash flow. The Fund may also impose an anti-dilution levy or fee for significant orders, to protect the interest of the remaining investors of the Fund, when necessary.

Non-Guarantee: Unlike deposits made with banks, an investment in the Fund is neither insured nor guaranteed by the PDIC. Hence, investors carry the risk of losing the value of their investment, without any guaranty in the form of insurance. Moreover, as with any investment, it is important to note that past performance of the Fund does not guarantee its future success.

Regulatory Risk: The Fund's operations are subject to various regulations, such as those affecting accounting of assets and taxation. These regulations do change, and as a result, investors may experience lower investment returns or even losses depending on what such a regulatory change entails. For example, higher taxes would lower returns, and a mandated precautionary loan loss provisions could result in the Fund experiencing a loss in the value of assets. To mitigate this risk, the Fund adopts global best practices. Further, it maintains regular communications with the relevant government agencies to keep itself abreast of the issues giving them concern, and to have the opportunity to help them set standards for good governance. The Fund's investment manager, SLAMCI, also takes an active participation in the Philippine Investment Funds Association, Inc. ("PIFA"), an association of mutual fund companies in the Philippines.

Operational Risk: This is the risk of loss resulting from inadequate or failed internal processes, controls, people and systems. Categories of operational risks may fall under: sales and distribution, human resources, information technology, processes and people, accounting and finance, model risk, legal and regulatory and third party relationships. The Fund ensures that internal controls and practices are consistent with enterprise-wide policies supporting the management of operational risks. The Fund has established business-specific guidelines. Comprehensive investment program, including appropriate levels of self-insurance, is maintained to provide protection against potential losses.

Taxation Risk: Gains realized by investors upon redemption of shares in a mutual fund are not subject to personal income tax (R.A. 8424). However, since the fund will only issue units, investors are advised to consult their own professional advisers as to the tax implications of subscribing for, purchasing, holding, and redeeming units of the Fund.

Counterparty Risk: The Fund is exposed to risks arising from solvency of its counterparties (e.g., custodian, broker, banks) and their ability to respect the conditions of contracts or transactions. To mitigate the risk, each Issuer/Borrower/Counterparty passes through a stringent credit process to determine whether its credit quality complies with the prescribed standards of the Fund. Further, the credit quality of the Issuer/Borrower/ Counterparty is reviewed periodically to ensure that excellent credit standing is maintained.

Foreign Investment Risk: The Fund invests in securities issued by corporations in, or governments of, countries other than the Philippines. Investing in foreign securities can be beneficial in expanding your investment opportunities and portfolio diversification, but there are risks associated with foreign investments, including:

- companies outside of the Philippines may be subject to different regulations, standards, reporting practices and disclosure requirements than those that apply in the Philippines;
- the legal systems of some foreign countries may not adequately protect investor rights;
- political, social or economic instability may affect the value of foreign securities;
- foreign governments may make significant changes to tax policies, which could affect the value of foreign securities; and
- foreign governments may impose currency exchange controls that prevent a Fund from taking money out of the country.

To mitigate this risk, the Fund will only invest in securities that are domiciled in a country that is regulated by a credible regulatory authority.

Geographic Concentration Risk: Some Funds may invest a relatively large portion of their assets in issuers located in a single country, a small number of countries, or a particular geographic region. As a result, the performance of these Funds could be closely tied to the market, currency, economic, political, regulatory, geopolitical or other conditions in such countries or region, and could be more volatile than the performance of funds with more geographically-diversified holdings. The Fund manages this risk by complying with the exposure limits determined by the investment manager.

Underlying Fund Risk: Some Funds may pursue its investment objectives indirectly by investing in shares of other mutual funds, including exchange-traded funds, in order to gain access to the strategies pursued by those underlying funds. There can be no assurance that any use of such multi-layered fund-of-fund structures will result in any gains for a Fund. If an underlying fund that is not traded on an exchange suspends redemptions, a Fund will be unable to value part of its portfolio and may be unable to redeem shares. Underlying funds that are traded on an exchange are subject to the following risks that do not apply to conventional mutual funds: (i) an exchange-traded fund's units often trade on the exchange at a premium or discount to the net asset value of such units; (ii) an active trading market for an exchange-traded fund's units may not develop or be maintained, and (iii) there is no assurance that the exchange-traded fund will continue to meet the listing requirements of the exchange. The Fund

manages this risk by conducting comprehensive due diligence on the underlying funds as well as their respective investment managers.

The above risk factors are by no means exhaustive. New and/or unidentified risks may arise given the fast changing financial markets and economic environment.

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

Item 2. Properties

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

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

Item 3. Legal Proceedings

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

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

During the Annual Stockholders' Meeting held on 16 July 2024, the required quorum of majority of the outstanding capital stock was met, the following were elected as directors for the term 2024 to 2025: Benedicto C. Sison, Valerie N. Pama, Gerald L. Bautista, Teresita J. Herbosa (independent), Oscar S. Reyes (independent) and Aleli Angela G. Quirino (independent).

The stockholders present or represented unanimously approved the following:

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

PART II - OPERATIONAL AND FINANCIAL INFORMATION

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

1. Market Information

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

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

	2024		2023	
	High	Low	High	Low
Q1	1.0376	0.9934	-	-
Q2	1.0762	1.0214	-	-
Q3	1.0801	1.0250	1.0061	0.9558
Q4	1.1102	1.0460	1.0001	0.9358

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

The Fund was incorporated on June 13, 2022 and started its commercial operations on August 23, 2023.

2. Holders

The Fund has 7 shareholders and approximately 3,843 unit holders as of December 31, 2024.

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
Attributable to shareholders	
100%	-
Attributable to unit holders	
19.59%	80.41%

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

3. Dividends

The unitholders are not entitled to any dividends. However, the Fund may allow non guaranteed unit-paying and/or income-paying feature/s if so declared and approved by the Board of Directors of the Fund, and accordingly permitted by the Securities and Exchange Commission (SEC).

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

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

deduction of applicable taxes and expenses. Investment companies issuing units of participation shall be exempt from SEC Memorandum Circular No. 11, Series of 2008 or any amendment thereto.”

Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date. On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends. Payouts shall be net of applicable taxes (in the case of cash dividends) or considered automatically redeemed (in the case of unit dividends). Subsequently, proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check. Prior to distribution, unitholders shall receive a notice which contains information including, but not limited to the following: dividend per unit held, total units held as at relevant record date, total amount for distribution, and the distribution/payment date.

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

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

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

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

Financial assets

Initial recognition and measurement

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

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

Classification and Subsequent Measurement

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

- FVTPL
- Fair value through other comprehensive income (FVTOCI); and
- Amortized cost

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

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

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

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

Amortized cost and effective interest method

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

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

Equity instruments

The Fund subsequently measures all equity investments at FVTPL, except where the Fund's Management has elected, at initial recognition, to irrevocably designate an equity instrument at FVTOCI. The Fund's policy is to designate equity investments as FVTOCI when those investments are held for the purposes other than to generate investment returns. When the election is used, fair value gains and losses are recognized in other comprehensive income (OCI) and are not subsequently reclassified to profit or loss, including disposal. Impairment losses (and reversal of impairment losses) are not reported separately from other changes in fair value. Dividends, when representing a return on such investments, continue to be recognized in profit or loss as other income when the Fund's right to receive payment is established. As at December 31, 2024 and 2023, the Company does not have financial assets classified as FVTOCI.

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

FINANCIAL MARKETS REVIEW (2024)

INVESTMENT APPROACH

The Sun Life Prosperity World Income Fund aims to generate consistent dividends by investing in global equities, fixed income across developed and emerging markets. The Fund gives you access to the above market dividend yields while enabling you to invest in Philippine pesos.

PERFORMANCE REVIEW

Global equities delivered strong returns for a second consecutive year in 2024, with the MSCI All-Country World Index returning 18%. It was an exceptional year for the United States (U.S.), which led the advance (26%) again. The market had momentum coming from a strong 2023, enjoying tailwinds from easing inflation, which dropped to a 3-year low of 2.4% in September 2024. This allowed the U.S. Federal Reserve (Fed) to begin its monetary easing cycle, cutting policy rates by a total of 1.00%, which in turn boosted overall investor sentiment.

Despite geopolitical tensions rising, U.S. corporate earnings remained robust especially in the Financials sector, followed by growth-oriented sectors such as Communication Services and Consumer Discretionary. Meanwhile, in terms of market returns, Communication Services and Information Technology led the move higher, as artificial intelligence (AI) advancements fueled gains. The Magnificent 7 (Mag 7), the top companies involved in the AI story such as NVIDIA, Meta, Tesla, Amazon, etc. were among the top performers.

Markets took a breather midyear due to mixed U.S. economic data releases but quickly recovered as the weak numbers proved to be transitory. Equities rallied further in the last quarter following the reelection of U.S. President Donald Trump whose pro-U.S. policies are expected to boost domestic companies.

MARKET OUTLOOK

Looking ahead to 2025, we foresee global equities ending the year 13% higher in our base case, with earnings growing by 10% and Price-to-Earnings multiples staying at 20x. Key assumptions underpinning our view are:

- Global growth moderating to trend as tailwinds from loose policy and consumption pull back
- Corporate earnings sustaining their uptrend as monetary easing drives a more broad-based recovery in margins and profit growth.
- Inflation drifting closer to 2% providing the Fed some room to gradually ease further.

We believe that the focus for this year would continue to be geopolitics (Pres. Trump's tariffs and trade policies), AI and the Fed. Coming from back-to-back strong return in equities, valuations appear stretched on some sectors, most notably, the Mag 7. Nonetheless, we believe global equities still have further upside if the global economy remains resilient, AI innovation continues to roll out globally and clarity on US policy improves.

FINANCIAL STATEMENT 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

Attributable to shareholders:

	31-Dec-24		31-Dec-23		Movement	Percentage (%)	MDAS	
	Audited		Audited					
Cash in banks	P	14,923,241	P	14,566,546	P	356,695	2.45%	Liquidity requirements are still met.
Accrued interest receivable		4,138		4,128		10	0.2%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets		14,927,379		14,570,674		356,705	2.45%	
Accrued expenses and other payables		132,135		132,135		-	0.00%	Settlement of prior year accrual during the period.
Payable to fund manager		-		116,480		(116,480)	-100.00%	Balance of pre-operating expenses during the period.
Total Liabilities		132,135		248,615		(116,480)	-46.85%	
Net assets attributable to shareholders		14,795,244		14,322,059		473,185	3.30%	Net income for the period.
Net Assets Value per Share	P	0.1480	P	0.1432	P	0.0047	3.30%	

Attributable to unit holders:

	31-Dec-24 Audited		31-Dec-23 Audited		Movement	Percentage (%)	MDAS	
Cash and cash equivalents	P	146,557,109	P	67,418,372	P	79,138,737	117.38%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss		2,956,910,108		473,354,065		2,483,556,043	524.67%	Increase pertains to acquisitions of investments and unrealized gains in global mutual funds.
Dividend receivable		-		2,791,277		(2,791,277)	-100.00%	The collection of receivable is dependent on the scheduled payment dates of each listed stock from which dividends were received.
Due from brokers		12,219,578		39,548,572		(27,328,994)	-69.10%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Total Assets		3,115,686,795		583,112,286		2,532,574,509	434.32%	
Accrued expenses and other payables		22,639,612		44,981,842		(22,342,230)	-49.67%	The decrease was mainly driven by the proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers		64,280,500		43,983,851		20,296,649	46.15%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager		3,945,696		378,995		3,566,701	941.09%	The increase in fees payable to fund manager was due to higher AUM of the current period as compared to December of prior year.
Dividend payable		6,150		249		5,901	2369.88%	This accounts pertains to dividends payable frozen which are settled once regulatory requirements been made.
Income tax payable		7,018,229		893,417		6,124,812	685.55%	This account pertains to income tax payable for the period
Total Liabilities		97,890,187		90,238,354		7,651,833	8.48%	
Net assets attributable to unit holders		3,017,796,608		492,873,932		2,524,922,676	512.29%	Net income and net contribution during the period.
Net Assets Value per Share	P	1.0510	P	0.9979	P	0.0531	5.32%	

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

Attributable to shareholders:

	31-Dec-24 Audited		31-Dec-23 Audited		Movement	Percentage (%)	MDAS	
Investment Income	P	591,481	P	142,659	P	448,822	314.61%	Interest income earned during the period.
Operating Expenses		-		213,807		(213,807)	-100.00%	
Provision for Income Tax		118,296		28,532		89,764	314.61%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income (Loss)		473,185		(99,680)		572,865	-574.70%	

Attributable to unit holders:

	31-Dec-24 Audited		31-Dec-23 Audited		Movement	Percentage (%)	MDAS	
Investment Income	P	101,283,940	P	8,030,127	P	93,253,813	1161.30%	The increase was driven by higher dividend income and net realized gains earned during the period.
Operating Expenses		35,738,535		4,240,205		31,498,330	742.85%	The increase was mainly due to higher taxes and licenses, distribution fees, director's fees, and management and transfer fees incurred during the period brought by higher AUM.
Net Unrealized Gains on Investments		24,921,656		14,345,073		10,576,583	73.73%	Increase was due to the impact of favorable market condition during the period.
Provision for Income Tax		14,619,225		893,881		13,725,344	1535.48%	Pertains to regular corporate income tax and final taxes of interest income earned from fixed income investments.
Net Investment Loss		75,847,836		17,241,114		58,606,722	339.92%	

Average daily net asset value attributable to shareholders in 2024 and 2023 is P14,720,772 and P14,280,466, respectively.

Average daily net asset value attributable to unit holders in 2024 and 2023 is P1,546,438,557 and P265,665,568, respectively.

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

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

There were no known material events subsequent to the end of the annual reporting period that have not been reflected in the Fund's audited financial statements as at the period ended December 31, 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 manages its capital to ensure that the Fund will be able to continue as a going concern while maximizing returns to stakeholders through investments in high-quality debt and equity securities.

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

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

1. As a Feeder Fund, the Fund shall be subject to the following:
 - a. It shall invest more than ninety percent (90%) of its net assets in a single collective investment scheme
 - b. The single entity limit of fifteen percent (15%) shall not be applicable;
 - c. The Target Fund:
 - i. shall not be a feeder fund or co-managed fund;
 - ii. is a CIS established by another fund manager/s, asset management company/ies or fund operator/s;
 - iii. shall provide ample protection to the investors of the feeder fund. If the Target Fund is a foreign fund, it shall have been assessed to have broadly implemented the IOSCO Principles relevant to collective investment schemes;
 - iv. The Target Fund publishes Quarterly/Semi-Annual and Annual Reports;
 - v. The investment objective of the target fund is aligned with that of the feeder fund.

- d. The Target Fund is supervised by a regulatory authority, as follows:
 - i. A local Target Fund shall either be registered with the Commission or approved by the Bangko Sentral ng Pilipinas; and
 - ii. A Target Fund constituted in another economy shall be registered/authorized/approved, as the case may be in its home jurisdiction by a regulatory authority that is an ordinary or associate member of the IOSCO.
 - e. Investments in Target Funds shall be held for safekeeping by an institution registered/authorized/approved by a relevant regulatory authority to act as third-party custodian and/or reported to the Independent Oversight Entity, as applicable.
 - f. The custodian or Independent Oversight Entity can liaise with the offshore target fund on the transactions of the feeder fund.
2. It shall not issue senior securities.
 3. It shall be prohibited from investing in the securities it is issuing.
 4. It may borrow, on a temporary basis, for the purpose of meeting redemptions and bridging requirements provided that:
 - a. The borrowing period should not exceed one month; and
 - b. The aggregate borrowing shall not exceed ten percent (10%) of the net assets of the Fund.

It shall not incur any further debt or borrowing unless at the time of its incurrence or immediately thereafter, there is an asset coverage of at least three hundred percent (300%) for all its borrowings. In the event that such asset coverage shall at any time fall below three hundred percent (300%), the Fund shall within three (3) days thereafter, reduce the amount of its borrowings to an extent that the asset coverage of such borrowings shall be at least three hundred percent (300%).
 5. It shall not participate in any underwriting or selling group in connection with the public distribution of securities, except its own offer units.
 6. It will generally maintain a diversified portfolio. Geographic and asset allocations may vary at any time depending on the investment manager's overall view.
 7. It shall not purchase or sell commodity futures contracts.
 8. The proportion of the Fund's assets that shall be invested in each type of security shall be determined from time to time, as warranted by economic and investment conditions.
 9. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
 10. It may use various techniques to hedge investment risks.
 11. It will not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

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

Open-end mutual fund companies in the Philippines are organized as stock corporations and are allowed to issue shares and/or units. The Fund shall not offer common shares, only Philippine Peso Unhedged Unit Class.
- b. Benchmark - 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit.

- c. Asset Allocation Range - the Fund allocates its funds available for investments among cash and other deposit substitutes and fixed-income securities based on certain proportion as approved by Management.

Item 7. Financial Statements

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

1. Statements of Financial Position, 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 acted as external auditor of the Fund since its incorporation in 2022.

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

External Audit Services/Audit and Audit-Related Fees

For 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 inclusive of VAT and out-of-pocket expenses amounted to P206,606 and P326,022, respectively. There were no other payments made to the auditor for any other service, including assurance, tax, and related services.

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

The Fund's Board of Directors has an Audit and Compliance Committee, which is composed of Atty. Aleli Angela G. Quirino (Committee Chairperson and independent director) (independent director), Atty. Teresita J. Herbosa and Mr. Oscar S. Reyes (independent director) as members. The Audit and Compliance Committee has considered and endorsed for the approval of the Board of Directors the external auditor's service fees, which were so approved.

PART III - CONTROL AND COMPENSATION INFORMATION

Item 9. Directors and Executive Officers of the Issuer

1. Directors and Executive Officers

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

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

Name	Citizenship	Position	Age	Term of Office	Period Served
Benedicto C. Sison	Filipino and American	Director/Chairman	64	2022 - present	3 terms
Valerie N. Pama	Filipino	Director/President	61	2022 – present	3 terms
Aleli Angela G. Quirino	Filipino	Independent Director	80	2022-present	3 terms
Oscar S. Reyes	Filipino	Independent Director	78	2022-present	3 terms
Teresita J. Herbosa	Filipino	Independent Director	74	2022 – present	3 terms
Gerald L. Bautista	Filipino	Director	47	September 2022 – present	3 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	2022 – present	3 terms
Frances Ianna S. Canto	Filipino	Assistant Corporate Secretary	36	September 2022 – present	3 terms
Ria V. Mercado	Filipino	Risk Officer	49	2022-present	3 terms

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

BENEDICTO C. SISON

Chairman and Director (2022 to present)

Mr. Benedicto C. Sison, is the CEO and Country Head of the Sun Life group of companies in the Philippines from 01 July 2018. He is the Chairman of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Money Market Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., (September 2015 to present), Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc. (2017 to present), and Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc. (2018 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present) and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

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

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

VALERIE N. PAMA

President / Director (March 2022 – present)

Ms. Valerie N. Pama is 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 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. 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 in her final year.

ALELI ANGELA G. QUIRINO

Independent Director (2022 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 is also 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. 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 in her final year.

OSCAR S. REYES

Independent Director (2022 to present)

Mr. Oscar S. Reyes, is currently an Independent Director of 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 Sun Life Financial Plans, Inc., the Grepalife Dollar Bond Fund Corporation, Grepalife Balanced Fund Corporation, and Grepalife Fixed Income Fund Corporation (2011 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.

TERESITA J. HERBOSA

Independent Director (2022 to present)

Atty. Teresita J. Herbosa is currently an Independent Director of Sun Life of Canada Prosperity Bond Fund, Inc.; Sun Life Prosperity Peso Starter Fund, Inc. (July 2021 to present); Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present); Sun Life Prosperity Dollar Starter Fund, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2028, Inc. (July 2022 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (July 2022 to present); and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present). Presently, she is a Director of Telecommunications Connectivity Inc. (December 2019 to present). She is also an Independent Director of Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, Inc. (December 2021 to present). She has been an independent director of the Philippine Bank of Communications since November 2022 to the present.

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

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

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

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

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

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

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

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

GERALD L. BAUTISTA

Director (September 2022 to present)

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

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

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

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, a Securities and Exchange Commission (SEC) Certified Compliance Officer for Pre-need companies (education and pension plans) and obtained Certification IV in Compliance and Risk Management by the Australian Compliance Institute (formerly GRC Institute).

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

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

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

ANNA KATRINA C. KABIGTING-IBERO

Corporate Secretary (April 2022 to present)

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

Atty. Ibero is also the Corporate Secretary of Sun Life of Canada (Philippines), Inc., Sun Life Asset Management Company, Inc., Sun Life Financial Plans, Inc., Sun Life Financial Philippine Holding Company, Inc., Sun Life Financial – Philippines Foundation, Inc., 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 2022 to present)

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), and Sun Life Financial Plans, Inc. and Sun Life Financial Philippine Holding Company, Inc. (December 2024 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 (2022 to present)

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

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

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

2. Incorporators

The following are the incorporators of the Fund:

1. Benedicto C. Sison
2. Valerie N. Pama
3. Gerald L. Bautista
4. Aleli Angela G. Quirino
5. Oscar S. Reyes
6. Teresita J. Herbosa

3. Significant Employees

The Fund has no significant employees.

4. Family Relationships

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

5. Material Pending Legal Proceedings

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

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

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

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

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

Item 10. Executive Compensation

1. Compensation of Executive Officers.

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

2. Compensation of Directors.

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

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

Total per diem received by the Fund's directors for the year 2024 and 2023 are P257,218 and P257,931, 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 (e) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of P240,000 for the year 2025. The external directors are also forecasted to receive a total of P17,218 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:

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

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

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

2. Security Ownership of Management as of December 31, 2024:

Title of Class	Name of and Address of Record Owner	Number of Shares	Nature of Ownership	Citizenship	Percent of Class
Common	Benedicto C. Sison	1	Beneficial (B) and Record (R)	Filipino and American	0.00%
Common	Valerie N. Pama	1	B & R	Filipino	0.00%
Common	Aleli Angela G. Quirino	1	B & R	Filipino	0.00%
Common	Oscar S. Reyes	1	B & R	Filipino	0.00%
Common	Teresita J. Herbosa	1	B & R	Filipino	0.00%
Common	Gerald L. Bautista	1	B & R	Filipino	0.00%

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

1. Voting Trust Holders of 5% or More

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

2. Change in Control

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

Item 12. Certain Relationships and Related Transactions

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

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

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

PART IV - CORPORATE GOVERNANCE

Item 13. Corporate Governance

Compliance with Leading Practice on Corporate Governance

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

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

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

Compliance with Foreign Account Tax Compliance Act (FATCA)

In accordance with the requirements of the US Internal Revenue Service ("IRS") and the Intergovernmental Agreement ("IGA") between the Government of the United States of America and the Government of the Republic of the Philippines to Improve International Tax Compliance and to Implement FATCA which was signed last July 13, 2015, the Fund has registered with the Internal Revenue Service (IRS) and has obtained its own Global Intermediary Identification Number ("GIIN") as a sponsored entity. Sun Life Asset Management Company, Inc. ("SLAMCI") continues to assume responsibilities for the Fund's FATCA compliance as the Sponsoring Entity and has implemented FATCA onboarding processes and procedures as well as system enhancements to monitor its new and pre-existing account holders who are U.S. Persons and have U.S. Indicia.

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

PART V – EXHIBITS AND SCHEDULES

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

A. Exhibits

1. Statements of Financial Position, 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 WORLD INCOME FUND, INC.

Issuer

By:

Valerie N. Pama
Valerie N. Pama

Principal Executive Officer/President

Gerald L. Bautista
Gerald L. Bautista

Principal Operating Officer / SLAMCI President

Candy S. Esteban

Candy S. Esteban

Principal Accounting Officer/CFO

Jeanemar S. Talaman
Jeanemar S. Talaman

Principal Financial Officer/Treasurer/Comptroller

Anna Katrina C. Kabigting-Ibero

Anna Katrina C. Kabigting-Ibero

Corporate Secretary

APR 28 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. 45;
Page No. 12;
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. 10490004 Jan. 2 2025/Makati City
IBP No. 487534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27932
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City



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

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,028,386,006.80	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0547	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	30 days		BGDHD6U LX Equity

What does the Fund invest in?

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

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

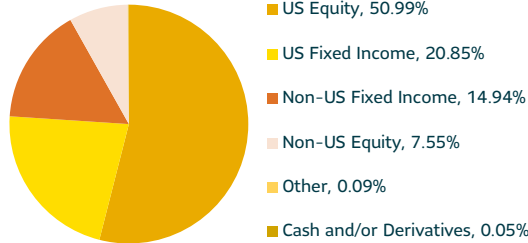
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 96.28%
- Time Deposits and Other Liquid Assets, 3.72%

Asset Type Breakdown (Target Fund)

Data as of December 31, 2024

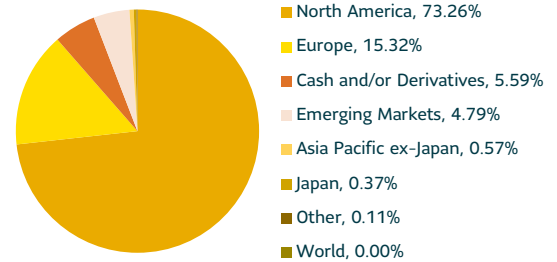
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of December 31, 2024

Source: BGF Dynamic High Income Fund Web Page



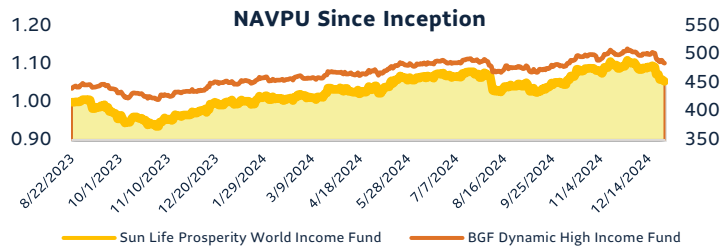
Top 10 Holdings (Target Fund)

Data as of December 31, 2024

Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 3.22%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.70%
- AAPL BNP PARIBAS SA 5.221/27/2025, 1.10%
- MICROSOFT CORP, 1.04%
- AMZN CITIGROUP INC 14.961/28/2025, 0.99%
- MSFT HSBC BANK PLC 9.811/27/2025, 0.99%
- NVDA ROYAL BANK OF CANADA 14.592/20/2025, 0.76%
- GOOGL ROYAL BANK OF CANADA 16.771/27/2025, 0.69%
- GOOGL BNP PARIBAS SA 8.311/29/2025, 0.52%
- TAIWAN SEMICONDUCTOR MANUFACTURING, 0.48%

How has the Fund performed?



CUMULATIVE PERFORMANCE			
	MoM	YTD	Since Inception
Fund	-4.34%	5.47%	5.48%
Target Fund	-4.29%	7.02%	10.22%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	
9-Jun-24	17-Jun-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3963%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.86%
2-May-24	10-May-24	Php 0.0044	0.4242%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4160%	4.97%
1-Jul-24	9-Jul-24	Php 0.0044	0.4166%	4.93%
1-Aug-24	9-Aug-24	Php 0.0044	0.4694%	4.91%
2-Sep-24	10-Sep-24	Php 0.0042	0.4054%	4.80%
1-Oct-24	9-Oct-24	Php 0.0042	0.3990%	4.79%
4-Nov-24	12-Nov-24	Php 0.0044	0.4680%	4.90%
2-Dec-24	10-Dec-24	Php 0.0046	0.4346%	5.09%

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

Market Review and Outlook

- Global equities fell in December following the US Federal Reserve's (Fed) hawkish comments. The MSCI ACWI fell by -2.06%, with the US's S&P 500 (-1.98%), Europe (-2.61%, USD terms), and Japan (-0.99%, USD terms) all moving lower. The tech-heavy Nasdaq-100 bucked the trend though, rising by +1.34% on strong earnings announced during the month. Asia ex-Japan equities rose as well by +0.50% (USD terms) driven by China's strength. Global fixed income moved in lockstep with the broad equity market, falling by -2.08% during the month.
- US inflation (CPI) continued to rise in November to 2.7% year-on-year, marking the second consecutive increase from the September-low of 2.4% year-on-year. Month-on-month inflation told a more concerning story, as inflation crept up by +0.3% month-on-month, the highest jump since April. Meanwhile, core inflation, which excludes the more volatile prices of food and energy, remained at 3.3% year-on-year.
- Despite sticky inflation, the Fed pushed through with its communicated December rate cut of 25 basis points, bringing its total policy rate reduction to 100 basis points in 2024. However, the Fed indicated that it is likely to slow its pace of rate cuts next year with inflation remaining sticky which led markets to sell off.
- China equities rose in December, gaining by +1.80% in USD terms and 2.54% in CNY terms. The market rallied following the latest stimulus measures announced by China's Politburo. Investors will be closely watching the roll out of these policies and the succeeding impact on consumer sentiment in 2025.
- The Bloomberg Commodity Index rose by +0.74% in December as oil prices moved higher from US\$68.00 to US\$71.72 per barrel.

Notes:

- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

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

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

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



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

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 2,671,653,150.60	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.1026	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	30 days		BGDHD6U LX Equity

What does the Fund invest in?

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

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

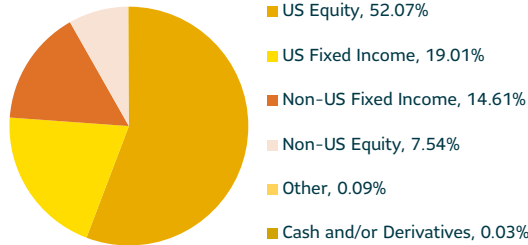
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 98.17%
- Time Deposits and Other Liquid Assets, 1.83%

Asset Type Breakdown (Target Fund)

Data as of November 30, 2024

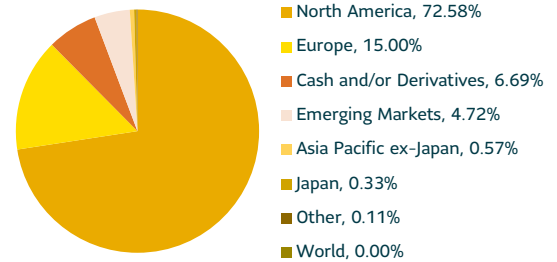
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of November 30, 2024

Source: BGF Dynamic High Income Fund Web Page



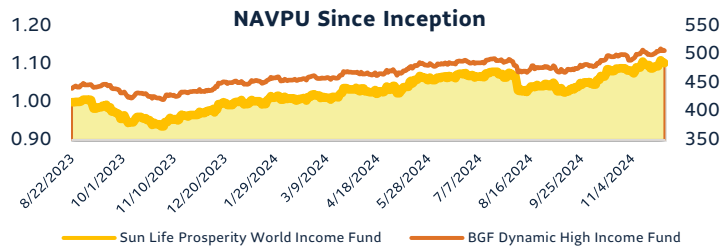
Top 10 Holdings (Target Fund)

Data as of November 30, 2024

Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 3.36%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.64%
- MICROSOFT CORP, 1.01%
- AAPL CITIGROUP INC 12.5312/16/2024, 1.00%
- MSFT SOCIETE GENERALE SA 13.6312/12/2024, 1.00%
- AMZN CITIGROUP INC 13.8412/16/2024, 0.98%
- NVDA ROYAL BANK OF CANADA 14.592/20/2025, 0.74%
- GOOGL BARCLAYS BANK PLC 15.812/11/2024, 0.58%
- GOOGL BNP PARIBAS SA 8.311/29/2025, 0.46%
- NVDA UBS AG (LONDON BRANCH) 27.41/6/2025, 0.45%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	1.82%	10.25%	10.26%
Target Fund	1.96%	11.82%	15.16%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	-
9-Jan-24	17-Jan-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3962%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.86%
2-May-24	10-May-24	Php 0.0044	0.4242%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4140%	4.97%
1-Jul-24	9-Jul-24	Php 0.0044	0.4106%	4.93%
1-Aug-24	9-Aug-24	Php 0.0044	0.4094%	4.91%
2-Sep-24	10-Sep-24	Php 0.0042	0.4004%	4.80%
1-Oct-24	9-Oct-24	Php 0.0042	0.3990%	4.79%
4-Nov-24	12-Nov-24	Php 0.0044	0.4080%	4.90%

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

Market Review and Outlook

- Global equities rallied in November following the re-election of Donald Trump as US President. The MSCI ACWI rose by +3.77%, led by the US, which saw the S&P 500 (+5.87%) and NASDAQ 100 (+5.31%) both post new all-time highs during the month. Returns were mixed outside of the US, with Japan rising +1.16% (USD terms) while Europe (-1.58%) and Asia ex-Japan (-3.26%) fell. Global Fixed Income participated in the rally, posting a return of +0.34% during the month.
- US inflation (CPI) inched higher in October to 2.6% year-on-year, driven by the rise in shelter prices. Despite this, the US Federal Reserve (Fed) pushed through with another 25-basis point cut at its November meeting, reiterating that inflation is making positive progress towards its 2% target.
- The re-election of Donald Trump as US President was cheered by the country's equity market as his pro-US policies are expected to give domestic companies a boost. However, some of his proposed policies, which include tariffs on imports and reduced tax rates, could pose an upward risk on inflation which would complicate the Fed's ongoing rate-cutting cycle.
- China equities moved sideways in November, gaining +1.48% in USD terms while declining by -0.32% in CNY terms. Since the market's strong rally in September following the announcement of fiscal stimulus measures, equities have since consolidated as investors await further guidance from the country's policymakers.
- The Bloomberg Commodity Index eked out a gain of +0.05% in November, despite oil prices falling from US\$69.26 per barrel to US\$68.00, as natural gas posted strong returns following Trump's win.

Notes:

- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

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

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 2,380,849,232.89	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0829	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	30 days		BGDHD6U LX Equity

What does the Fund invest in?

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

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

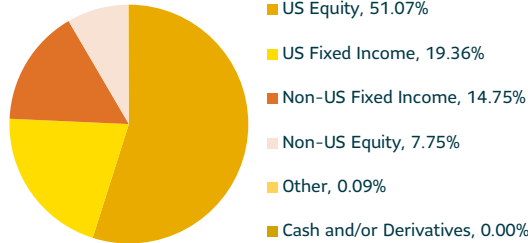
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.49%
- Time Deposits and Other Liquid Assets, 2.51%

Asset Type Breakdown (Target Fund)

Data as of October 31, 2024

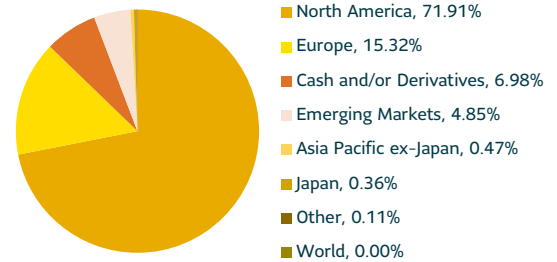
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of October 31, 2024

Source: BGF Dynamic High Income Fund Web Page



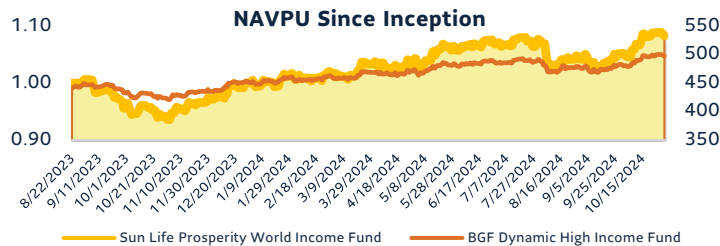
Top 10 Holdings (Target Fund)

Data as of October 31, 2024

Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 6.52%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.71%
- ISHARES CORE S&P 500 UCITS ETF (DI), 1.50%
- AAPL CITIGROUP INC 10.6610/30/2024, 1.15%
- MSFT SOCIETE GENERALE SA 13.6312/12/2024, 0.99%
- MICROSOFT CORP, 0.97%
- NVDA BMO CAPITAL MARKETS CORP 29.0411/20/2024, 0.76%
- GOOGL BARCLAYS BANK PLC 15.812/11/2024, 0.60%
- TAIWAN SEMICONDUCTOR MANUFACTURING, 0.47%
- UNITEDHEALTH GROUP INC, 0.39%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	2.95%	8.28%	8.29%
Target Fund	3.09%	9.67%	12.95%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	-
9-Jan-24	17-Jan-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3963%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.80%
2-May-24	10-May-24	Php 0.0044	0.4323%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4160%	4.97%
1-Jul-24	9-Jul-24	Php 0.0044	0.4106%	4.93%
1-Aug-24	9-Aug-24	Php 0.0044	0.4094%	4.91%
2-Sep-24	10-Sep-24	Php 0.0042	0.4004%	4.80%
1-Oct-24	9-Oct-24	Php 0.0042	0.3990%	4.79%

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.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

Market Review and Outlook

- Global equities slid after a five-month winning streak. The MSCI ACWI fell -2.21%. Both developed and emerging markets were slid with the Stoxx Europe 600 falling the most (-5.7%). Other Asian markets followed suit as the MSCI Asia ex Japan (-4.4%) and Topix (-4.1%) also suffered brutal losses. Even the S&P 500 (-0.9%) and Nasdaq 100 (-0.8%) could not post a positive return, despite a slew of strong earnings results. Global Fixed Income was not spared dropping -3.35% during the month.
- US inflation (CPI) slowed in September, printing at 2.5% year-on-year, its lowest since February 2021. However, core inflation, which excludes food and energy prices, remains sticky at 3.3% year-on-year. Broad declines in gasoline prices contributed to a lower inflation while services were the main driver of price gains.
- The US Federal Reserve (Fed) began its policy easing cycle in September 2024 with a surprise 50 basis point rate cut. Market is expecting more cuts, with the street pricing in as much as 50 basis points worth of policy easing by the end of the year.
- China equities fell after macro data came out weak despite the government announcing measures to stimulate the economy further. SHCOMP slid by -1.59% (USD terms) and -2.97% (CNY terms). Consumption remained lethargic while property price continued to drop weakening sentiment even further.
- The Bloomberg Commodity Index dropped by -2.2% in October as oil prices stayed flat from US\$ 68 per barrel from US\$ 69 per barrel. Gold bucked the trend returning by almost 3% as uncertainty stoked fears and drove investors into safe haven assets.

Notes:

- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
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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 06:47:08 PM

Company Information

SEC Registration No.: 2022060055690-14

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

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10415202583176160

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

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

Company Name

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

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

S U N L I F E C E N T R E 5 T H A V E . C O R .
R I Z A L D R I V E , B O N I F A C I O G L O B A L
C I T Y , T A G U I G C I T Y

Form Type

A A F S

Department requiring the report

C R M D

Secondary License Type, If Applicable

N/A

COMPANY INFORMATION

Company's Email Address

sunlife_sec_communications@sunlife.com

Company's Telephone Number/s

8555-8888

Mobile Number

0999-991-7178

No. of Stockholders

7

Annual Meeting

Month/Day

Every Second Wednesday of July

Fiscal Year

Month/Day

12/31

CONTACT PERSON INFORMATION

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

Name of Contact Person

JEANEMAR S. TALAMAN

Email Address

Jeanemar.Talaman@sunlife.com

Telephone Number/s

8555-8888

Mobile Number

N/A

Contact Person's Address

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

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

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

From: eafs@bir.gov.ph
To: [PHIL-FIN.SLPWorldIncome](#)
Cc: [PHIL-FIN.SLPWorldIncome](#)
Subject: Your BIR AFS eSubmission uploads were received
Date: Tuesday, April 15, 2025 12:59:50 AM

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

Hi SUN LIFE PROSPERITY WORLD INCOME FUND, INC.,

Valid files

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- EAFS610898358AFSTY122024.pdf
- EAFS610898358RPTY122024.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-2ZTM3RRM0BA9A9HL8MTW1MXMR095CKF7JC**
Submission Date/Time: **Apr 15, 2025 12:59 AM**
Company TIN: **610-898-358**

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Republic of the Philippines

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 610-898-358-000
Name	: SUN LIFE PROSPERITY WORLD INCOME FUND : INC.
RDO	: 044
Form Type	: 1702
Reference No.	: 462500065203264
Amount Payable (Over Remittance)	: 7,018,229.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2024
Date Filed	: 04/09/2025
Tax Type	: IT

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 Kagawaran ng Pananalapi
 Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 610 - 898 - 358 - 000
Name : SUN LIFE PROSPERITY WORLD INCOME FUND INC.
Tax Period : 12/31/2024
Reference Number : 462500065203264
Tax Type : IT - Annual Income Tax Return (REGULAR)

Payment Transaction Number	: 258119985						
Date	: 04/09/2025						
Cash Amount Paid	: 7,018,229.00						
Bank	: 026000 - RCBC						
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	026000	7,018,229.00	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	56909
Batch Confirmation	026000	7,018,229.00	04092025165048166938	04/12/2025	Authorized	0 - Successful	56909
Batch Acknowledgment	026000	7,018,229.00	04092025165048166938	04/12/2025	Authorized	0 - Successful	56909

Total Payments (Successful/Unsuccessful): 7,018,229.00

Total Payments (Successful) : 7,018,229.00

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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	0000009040336309/SLP World Income Fund, Inc-PHP-SA		
Payment Date	04/12/2025		
Status	 Successful		Workflow Status Approved
	Transaction Status		 Last Updated on 04/12/2025 14:56:27
Workflow Progress			
Reference Number	BR-04092025-165048-166938		
Filing Reference Number	462500065203264		
Payment Transaction Number	258119985		
TIN	610898358		
Branch Number	000		
RDO Code	044		
Transacting Bank Code	26000		
Depository Bank Code	26000		
Taxpayer Name	SUN LIFE PROSPERITY WORLD INCOME FUND INC.		
Tax Type	IT		

Tax Return Period	12/31/2024
Quarter	0
Amount Due	PHP 7,018,229.00
Actual Amount Paid	PHP 7,018,229.00

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**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

The Management of Sun Life Prosperity World Income Fund, Inc. (the "Company") is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein, as at December 31, 2024 and 2023, 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.

Handwritten signature of Benedicto C. Sison in cursive script.

Benedicto C. Sison, Chairman of the Board

Handwritten signature of Valerie N. Pama in cursive script.

Valerie N. Pama, President

Handwritten signature of Jeanemar S. Talaman in cursive script.

Jeanemar S. Talaman, Treasurer

Signed this 25th day of March 2025.



MAR 25 2025

MAKATI CITY

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

Name	Government Issued ID	Date/Place Issued
Benedicto C. Sison	Passport ID P8268568B	24 Nov 2021/DFA Manila
Valerie N. Pama	Passport ID P7158454B	08 July 2021/DFA Manila
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. 178
Page No. 37
Book No. 56
Series of 2025.

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. 12 (2024-2025);
PTR No. 10456009 Jan. 2 2025/Makati City
IBP No. 40534 Dec. 27, 2024
MCLE NO. VI-0027570 Roll No. 27912
101 Urban Ave, Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Sun Life Prosperity World Income Fund, Inc. (the Company), which comprise the statements of financial position as at December 31, 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 audit 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 audit 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 audit.

Report on Other Legal and Regulatory Requirements

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

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 22 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 WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF FINANCIAL POSITION

December 31					
2024					
2023					
	Notes	Shareholders	Unitholders	Shareholders	Unitholders
ASSETS					
Cash and cash equivalents	6	P 14,923,241	P 146,557,109	P14,566,546	P67,418,372
Financial assets at fair value through profit or loss	7	-	2,956,910,108	-	473,354,065
Accrued interest receivable	8	4,138	-	4,128	-
Dividend receivable		-	-	-	2,791,277
Due from brokers	10	-	12,219,578	-	39,548,572
		P14,927,379	P3,115,686,795	P14,570,674	P583,112,286
LIABILITIES AND EQUITY					
Current Liabilities					
Accrued expenses and other payables	11	132,135	22,639,612	132,135	44,981,842
Due to brokers	10	-	64,280,500	-	43,983,851
Income tax payable		-	7,018,229		893,417
Dividend payable		-	6,150		249
Payable to fund manager	9	-	3,945,696	116,480	378,995
Total Current Liabilities		132,135	97,890,187	248,615	90,238,354
EQUITY					
Net assets attributable to shareholders		14,795,244	-	14,322,059	-
Net assets attributable to unit holders		-	3,017,796,608	-	492,873,932
Total Equity		14,795,244	3,017,796,608	14,322,059	492,873,932
		P14,927,379	P3,115,686,795	P14,570,674	P583,112,286
Net Asset Value Per Share and Per Unit	14	P 0.1480	P 1.0510	P 0.1432	P 0.9979

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF COMPREHENSIVE INCOME

For the Years Ended December 31

	Notes	2024		2023		2022	
		Shareholders	Unitholders	Shareholders	Unitholders	Shareholders	Unitholders
Investment Income - net							
Net realized gains on investments	7	P -	P 7,048,516	P -	P -	P -	P -
Dividend income		-	93,419,231	-	8,280,031	-	-
Foreign exchange gain (loss) - net		-	721,036	-	(252,351)	-	-
Interest income	15	591,481	95,157	142,659	2,447	2,494	-
Net Investment Income		591,481	101,283,940	142,659	8,030,127	2,494	-
Operating Expenses							
Taxes and licenses		-	15,066,997	32,339	2,518,545	17,404	-
Management and transfer fees	9	-	11,278,754	-	710,498	-	-
Distribution fees	9	-	8,675,964	-	546,537	-	-
Directors' fees	9	-	257,218	64,538	193,393	189,011	-
Professional fees		-	206,606	116,480	209,542	372,941	-
Printing and Supplies		-	16,421	-	-	-	-
Miscellaneous fees		-	236,575	450	61,690	900	-
		-	35,738,535	213,807	4,240,205	580,256	-
Profit (Loss) Before Net Unrealized Gains on Investments		591,481	65,545,405	(71,148)	3,789,922	(577,762)	-
Net Unrealized Gains on Investments	7	-	24,921,656	-	14,345,073	-	-
Profit (Loss) Before Tax		591,481	90,467,061	(71,148)	18,134,995	(577,762)	-
Income Tax Expense		118,296	14,619,225	28,532	893,881	499	-
Net Income (Loss) attributable to shareholders		473,185		(99,680)	-	(578,261)	-
Net Income attributable to unit holders			75,847,836		17,241,114		-
Total Comprehensive Income (Loss) for the Period		P473,185	P75,847,836	P (99,680)	P 17,241,114	(P578,261)	P -
Basic Earnings (Loss) Per Share and Per Share / Unit	16	P0.005	P0.056	(P 0.001)	P0.060	(P 0.006)	P0.000

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF CHANGES IN EQUITY**For the Years Ended December 31**

	Notes	Shareholders			
		Share Capital	Additional Paid-in Capital	Deficit	Total
Balance, January 1, 2022		P -	P -	P -	P -
Issuance of share capital during the period		1,000,000	14,000,000	-	15,000,000
Total Comprehensive Loss for the Period		-	-	(578,261)	(578,261)
Balance, December 31, 2022		1,000,000	14,000,000	(578,261)	14,421,739
Total Comprehensive Loss for the Period		-	-	(99,680)	(99,680)
Balance, December 31, 2023	12, 13	1,000,000	14,000,000	(677,941)	14,322,059
Total Comprehensive Income for the Period		-	-	473,185	473,185
Balance, December 31, 2024	12, 13	P1,000,000	P14,000,000	(P 204,756)	P14,795,244

	Notes	Unitholders		
		Principal Capital	Retained Earnings	Total
Balance, January 1, 2022		P -	P -	P -
Transactions with unitholders:				
Contributions		-	-	-
Withdrawals		-	-	-
Cash dividend paid		-	-	-
Total Comprehensive Income for the Period		-	-	-
Balance, December 31, 2022		P -	P -	P -
Transactions with unitholders:				
Contributions		491,087,186	-	491,087,186
Withdrawals		(11,363,464)	-	(11,363,464)
Cash dividend paid		-	(4,090,904)	(4,090,904)
Total Comprehensive Income for the Period		-	17,241,114	17,241,114
Balance, December 31, 2023	12	P479,723,722	P13,150,210	P 492,873,932
Transactions with unitholders:				
Contributions		2,960,580,882	-	2,960,580,882
Withdrawals		(439,996,428)	-	(439,996,428)
Cash dividend paid		-	(71,509,614)	(71,509,614)
Total Comprehensive Income for the Period		-	75,847,836	75,847,836
Total transactions during the period		2,520,584,454	4,338,222	2,524,922,676
Balance, December 31, 2024	12	P3,000,308,176	P17,488,432	P3,017,796,608

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

STATEMENTS OF CASH FLOWS**For the Years Ended December 31**

	Notes	2024		2023		2022	
		Shareholders	Unitholders	Shareholders	Unitholders	Shareholders	Unitholders
Cash Flows from Operating Activities							
Profit (Loss) before tax		P591,481	P90,467,061	(P 71,148)	P18,134,995	(P 577,762)	P -
Adjustments for:							
Net Unrealized gains on investments	7	-	(24,921,656)	-	(14,345,073)	-	-
Net realized gains on investments	7	-	(7,048,516)	-	-	-	-
Dividend income			(93,419,231)		(8,280,031)	-	-
Interest income	15	(591,481)	(95,157)	(142,659)	(2,447)	(2,494)	-
Operating cash flows before working capital changes		-	(35,017,499)	(213,807)	(4,492,556)	(580,256)	-
Increase (decrease) in:							
Payable to fund manager		(116,480)	3,566,701	(436,567)	378,995	553,047	-
Dividend payable		-	5,901	-	249	-	-
Accrued expenses and other payables		-	(22,342,230)	(189,174.00)	44,981,842	321,309	-
Cash generated from (used in) operations		(116,480)	(53,787,127)	(839,548)	40,868,530	294,100	-
Acquisitions of financial assets at fair value							
through profit or loss		-	(2,607,825,407)	-	(415,025,141)	-	-
Proceeds from disposal of financial assets and maturities							
at fair value through profit or loss		-	203,865,179	-	(39,548,572)	-	-
Interest income received		591,471	95,157	138,531	2,447	2,494	-
Dividend received			96,210,508	-	5,488,754	-	-
Income taxes paid		(118,296)	(8,494,413)	(28,532)	(464)	(499)	-
Net cash generated from (used in) operating activities		356,695	(2,369,936,103)	(729,549)	(408,214,446)	296,095	-
Cash Flows from Financing Activities							
Proceeds from issuance of share capital	12	-	-	-	-	15,000,000	-
Contributions from unitholders	12	-	2,960,580,882	-	491,087,186	-	-
Cash dividend paid	12	-	(71,509,614)	-	(4,090,904)	-	-
Withdrawals of unitholders	12	-	(439,996,428)	-	(11,363,464)	-	-
Net cash generated from financing activities		-	2,449,074,840	-	475,632,818	15,000,000	-
Net increase (decrease) in cash and cash equivalents		356,695	79,138,737	(729,549)	67,418,372	15,296,095	-
Cash and cash equivalents, Beginning		14,566,546	67,418,372	15,296,095	-	-	-
Cash and cash equivalents, End	6	P14,923,241	P146,557,109	P14,566,546	P67,418,372	P15,296,095	P -

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

(An Open-end Investment Company)

NOTES TO FINANCIAL STATEMENTS

AS AT DECEMBER 31, 2024 AND DECEMBER 31, 2023 AND FOR THE YEARS ENDED DECEMBER 31, 2024, 2023 AND 2022

1. CORPORATE INFORMATION

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

The Company appointed Sun Life Asset Management Company, Inc. (SLAMCI), an investment management company incorporated in the Philippines and a wholly owned subsidiary of Sun Life of Canada (Philippines), Inc. (SLOCPI), as its fund manager, adviser, administrator, distributor and transfer agent and provider of management, distribution and all required operational services, as disclosed in Note 9.

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

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

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

As at December 31, 2024 and 2023, the Company has 3,843 unitholders and 987 unitholders, respectively, each holding at least 100 units of the Company's common units.

2. FINANCIAL REPORTING FRAMEWORK AND BASIS OF PREPARATION AND PRESENTATION

Statement of Compliance

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

Basis of Preparation and Presentation

The financial statements of the Company have been prepared on the historical cost basis, except for certain financial instruments carried at 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 Philippine Peso, the currency of the primary economic environment in which the Company operates. All amounts are recorded to the nearest peso, except when otherwise indicated.

3. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of New and Revised Accounting Standards Effective in 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
- Fair value through other comprehensive income (FVTOCI); and
- Amortized cost

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

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

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

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

Amortized cost and effective interest method

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

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

Equity instruments

The Company subsequently measures all equity investments at FVTPL, except where the Company's Management has elected, at initial recognition, to irrevocably designate an equity instrument at FVTOCI. The Company's policy is to designate equity investments as FVTOCI when those investments are held for the purposes other than to generate investment returns. When the election is used, fair value gains and losses are recognized in other comprehensive income (OCI) and are not subsequently reclassified to profit or

loss, including disposal. Impairment losses (and reversal of impairment losses) are not reported separately from other changes in fair value. Dividends, when representing a return on such investments, continue to be recognized in profit or loss as other income when the Company's right to receive payment is established. As at December 31, 2024 and 2023, the Company does not have financial assets classified as FVTOCI.

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

Derecognition

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

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

Financial Liabilities and Equity Instruments

Financial liabilities

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

Financial liabilities measured subsequently at amortized cost

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

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

Derecognition of financial liabilities

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

Equity instruments

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

Share capital

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

Deficit

Deficit may also include effect of changes in accounting policy as may be required by the standard's transitional provisions.

Revenue Recognition

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

Interest income

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

Dividend income

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

Expense Recognition

Expenses are recognized in profit or loss when incurred.

Expenses in the statement of comprehensive income are presented using the function of expense method. 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 statement of comprehensive income because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate.

Final tax

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

Deferred tax

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

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

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

Current and deferred taxes for the period

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

Earnings (Loss) per Share / Unit

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

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 / Unit

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

Events After the Reporting Period

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

5. CRITICAL ACCOUNTING JUDGMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

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

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

Critical Judgments in Applying Accounting Policies

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

Business model assessment

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

As at December 31, 2024 and 2023, the Company has financial assets measured at FVTPL attributable to unitholders amounting to P2,956,910,108 and P473,354,065, respectively.

As at December 31, 2024 and 2023, the Company's financial assets measured at amortized cost attributable to shareholders amounted to P14,927,379 and P14,570,674, composed of cash and cash equivalents and accrued interest receivable as disclosed in Note 6 and 8, respectively.

As at December 31, 2024 and 2023, the Company's financial assets measured at amortized cost attributable to unitholders amounted to P158,776,687 and P109,758,221, composed of cash in banks, dividends receivable and due from brokers, respectively.

Puttable shares designated as equity instruments

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

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

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

As at December 31, 2024 and 2023, the recognized amount of share capital representing puttable share in the statement of changes in equity attributable to shareholders amounted to P1,000,000, while the amount of contributions attributable to unitholders amounted to P3,000,308,176 and P479,723,722 in 2023, as disclosed in Note 12.

6. CASH AND CASH EQUIVALENTS

	2024	2023
Attributable to shareholders		
Cash in banks	P 23,241	P 166,546
Cash equivalents	14,900,000	14,400,000
	P 14,923,241	P14,566,546
Attributable to unitholders		
Cash in banks	P146,557,109	P67,418,372

Cash in banks attributable to shareholders earned interest amounting to P47 and P9,481 in 2024 and 2023 respectively, at an average rate of 0.05%, and 0.11%, respectively, as disclosed in Note 15.

Cash in banks attributable to unitholders earned interest amounting to P95,157 and P2,447 at an average rate of 0.12% and 0.11% in 2024 and 2023, respectively, as disclosed in Note 15.

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 equivalents if that investment has a maturity of three months or less from the date of acquisition.

Cash equivalents attributable to shareholders earned interest amounting P591,434 and P133,178 in 2024 and 2023, respectively at an average interest rate of 4.04% in 2024 and 0.02% in 2023, as disclosed in Note 15.

7. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

This account consists of:

	2024	2023
Attributable to unitholders		
Investments in global mutual funds	P2,956,910,108	P473,354,065

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

	2024	2023
Attributable to unit Holders		
Net realized gain on investments	P 7,048,516	P -
Net unrealized gain on investments	24,921,656	14,345,073
	P31,970,172	P14,345,073

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

	2024	2023
Attributable to unitholders:		
Beginning balance	P 473,354,065	P -
Additions	2,628,122,056	459,008,992
Disposal	(169,487,669)	-
Unrealized gains	24,921,656	14,345,073
Ending balance	P2,956,910,108	P 473,354,065

8. ACCRUED INTEREST RECEIVABLE

	2024	2023
Attributable to shareholders		
Cash equivalents	P 4,138	P 4,128

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

9. RELATED PARTY TRANSACTIONS

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

The related party below hold the following number of shares and current value of the Company as at December 31, 2024 and 2023:

Related party	2024		2023	
	Number of shares / units	Current Value	Number of shares / units	Current Value
Attributable to shareholders				
SLAMCI	99,999,994	P 14,795,243	99,999,994	P 14,322,058
Attributable to unit holders				
SLAMCI	10,983,875	P 11,544,075	10,983,875	P 10,960,983

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

Nature of transaction	Transactions during the year			Outstanding Balances		Terms	Condition	Notes
	2024	2023	2022	2024	2023			
Attributable to shareholders								
SLAMCI - Fund Manager								
Reimbursement of pre-operating expenses	P -	P -	P 553,047	P -	P 116,480	Non-interest bearing; Annual rate of 1.40% of average daily net assets; settled in cash on or before the 15 th day of the following month	Unsecured; unguaranteed	a
Key Management Personnel								
Directors' fees	P -	P 64,538	P 189,011	P -	P -	Payable on demand; Settle in cash	Unsecured; Unguaranteed	b

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

Nature of transaction	Transactions during the year			Outstanding Balances		Terms	Condition	Notes
	2024	2023	2022	2024	2023			
Attributable to unitholders								
SLAMCI – Fund Manager								
Management Distribution and Transfer fees	P 19,954,718	P 1,257,035	P -	P 3,945,696	P 378,995	Non-interest bearing; Annual rate of 1.40% of average daily net assets; settled in cash on or before the 15 th day of the following month	Unsecured; unguaranteed	a
Key Management Personnel								
Directors' fees	P 257,218	P 193,393	P -	P -	P -	Payable on demand; Settle in cash	Unsecured; Unguaranteed	b

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

a. Investment Management

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

On January 22, 2024, the Board of Directors of the Company and SLAMCI jointly approved to continue its MDA and Transfer Agency Agreements based on the 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 to continue in effect from year to year as approved by the respective Board of Directors of the Company and SLAMCI.

Payable to fund manager attributable to shareholders to the Company's fund manager in the statement of financial position amounted to nil and P116,480 in 2024 and 2023, respectively.

Management, distribution and transfer fees attributable to unitholders charged by SLAMCI to the Company in 2024, 2023 and 2022 amounted to P19,954,718, 1,257,035 and nil, respectively. Accrued management fees attributable to unitholders as at December 31, 2024 and 2023 amounting to P3,945,696 and 378,995, respectively, are shown as "Payable to fund manager" in the statements of financial position".

b. Remuneration of Directors

Remuneration of directors is presented in the statement of comprehensive income under "Directors' Fees" account which are usually paid to Directors based on the number of meetings held and attended. The remuneration of directors attributable to shareholders amounted to nil, P64,538 and P189,011 in 2024, 2023 and 2022, respectively. The directors' fees attributable to unitholders amounted to 257,218, 193,393 and nil in 2024, 2023 and 2022 respectively.

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

10. 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 two days after the transaction date.

Due from brokers attributable to unitholders amounted to P12,219,578 and P39,548,572 in 2024 and 2023, respectively.

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

Due to brokers attributable to unitholders amounted to P64,280,500 and P43,983,851 in 2024 and 2023, respectively.

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

11. ACCRUED EXPENSES AND OTHER PAYABLES

	2024		2023	
Attributable to shareholders:				
Professional fees	P	116,480	P	132,135
Others		15,655		-
	P	132,135	P	132,135
Attributable to unitholders:				
Due to investors	P	18,591,141	P	44,133,219
Withholding and documentary stamp taxes		3,832,842		641,820
Professional fees		107,276		192,192
Supervisory fees		101,062		14,611
Miscellaneous		7,291		-
	P	22,639,612	P	44,981,842

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

12. EQUITY

Details of share capital are as follows:

	2024		2023		2022	
	Shares/Units	Amount	Shares/Units	Amount	Shares/Units	Amount
Attributable to Shareholders:						
Authorized:						
at P0.01 par value	150,000,000	P1,500,000	150,000,000	P1,500,000	150,000,000	P1,500,000
Issued and outstanding	100,000,000	P1,000,000	100,000,000	P1,000,000	150,000,000	P1,500,000
Attributable to Unitholders:						
Offer units:						
at P1.00 initial offer price	100,000,000,000	P100,000,000,000	100,000,000,000	P100,000,000,000	-	P -
Issued and outstanding						
At January 1	493,903,328.80	P 479,723,722	-	P -	-	P -
Contributions	2,792,778,371.08	2,960,580,882	505,741,008.22	491,087,186	-	-
Withdrawals	(415,329,784.06)	(439,996,428)	(11,837,679.42)	(11,363,464)	-	-
At December 31	2,871,351,915.82	P 3,000,308,176	493,903,328.80	P 479,723,722	-	P -

Incorporation

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

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

Cash Dividends

In 2024, the Company's Board of Directors (BOD) and Stockholders approved the record date and settlement date for the distribution of the cash dividends to unitholders (net of applicable taxes and expenses) received from the target fund. The power to determine the dividend payout rates has been delegated by the BOD to the Company's President and Treasurer. The approved dividend payout rates are presented to the BOD for ratification during the next regular BOD meeting.

BOD approval	Record date	Settlement date	Cash Dividend Per Unit
September 8, 2023	January 9, 2024	January 17, 2024	P0.0035
December 14, 2023	February 8, 2024	February 16, 2024	P0.0040
December 14, 2023	March 8, 2024	March 18, 2024	P0.0042
March 18, 2024	April 1, 2024	April 10, 2024	P0.0042
March 25, 2024	May 2, 2024	May 10, 2024	P0.0044
March 25, 2024	June 3, 2024	June 11, 2024	P0.0044
March 25, 2024	July 1, 2024	July 9, 2024	P0.0044
July 16, 2024	August 1, 2024	August 9, 2024	P0.0044
July 16, 2024	September 2, 2024	September 10, 2024	P0.0042
September 9, 2024	October 1, 2024	October 9, 2024	P0.0042
September 9, 2024	November 4, 2024	November 12, 2024	P0.0044
September 9, 2024	December 2, 2024	December 10, 2024	P0.0046

The Company's President and Treasurer approved the distribution of cash dividend amounting to P71,509,614 and P4,093,814 in 2024 and 2023, respectively.

Events after the Reporting Period

Subsequent to December 31, 2024, the Company's President and Treasurer approved the following dividend pay-out rates for distribution to unitholders:

BOD approval	Record date	Settlement date	Amount	Cash Dividend per unit
December 26, 2024	January 2, 2025	January 10, 2025	13,130,602	P0.0045
December 26, 2024	February 3, 2025	February 11, 2025	14,258,837	P0.0045
December 26, 2024	March 3, 2025	March 11, 2025	14,925,247	P0.0046

On March 25, 2025, the Company's BOD and Stockholders approved to distribute the cash dividends that the Company will receive from the target fund from April to July, to be paid to the unitholders on the following record and settlement dates.

BOD approval	Record date	Settlement date
March 25, 2025	April 02, 2025	April 11, 2025
March 25, 2025	May 02, 2025	May 12, 2025
March 25, 2025	June 02, 2025	June 10, 2025
March 25, 2025	July 01, 2025	July 9, 2025

Current state

As at December 31, 2024, the Company has 100,000,000 issued and outstanding shares out of the 150,000,000 ACS with a par value of P0.01 per share attributable to shareholders and has 2,871,351,915.82 subscribed units out of 100,000,000,000 offer units.

The total number of unitholders is 3,843 and 987 as at December 31, 2024 and 2023, respectively.

The total number of shareholders is 7 as at December 31, 2024 and 2023.

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, have a pre-emptive or other right to purchase, subscribe for, or take any part of shares or of any other securities convertible into or carrying options or warrants to purchase shares of the registrant.

c. Right of redemption

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

Redeemable units

Subsequent to December 31, 2024, the Company plans to offer units of participation of the Sun Life Prosperity World Income Fund, Inc. at offer price of the current NAVPU. This is in accordance with the SEC policy of allowing investment companies to issue other types of securities other than their own authorized capital stock.

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

13. ADDITIONAL PAID-IN CAPITAL

Additional paid-in capital of P14,000,000 as at December 31, 2024, 2023 and 2022, pertains to excess payments over par value from shareholders.

14. NET ASSET VALUE PER SHARE / PER UNIT

NAVPS / NAVPU is computed as follows:

	2024		2023	
Attributable to shareholders				
Total equity	P	14,795,244	P	14,322,059
Issued and outstanding shares		100,000,000		100,000,000
NAVPS	P	0.1480	P	0.1432
Attributable to unitholders				
Total equity	P	3,017,796,608	P	492,873,932
Issued and outstanding		2,871,351,915.82		493,903,328.80
NAVPU	P	1.0510	P	0.9979

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

15. INTEREST INCOME

	2024		2023	2022
Attributable to shareholders				
Cash equivalents	P	591,434	P 133,178	P -
Cash in banks		47	9,481	2,494
	P	591,481	P 142,659	P2,494
Attributable to unitholders				
Cash in banks	P	95,157	P 2,447	P -

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

16. EARNINGS (LOSS) PER SHARE/UNIT

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

	2024		2023	2022
Attributable to shareholders				
Total comprehensive income/(loss) for the period	P	473,185	(P 99,680)	(P 578,261)
Weighted average number of outstanding shares for the purpose of computing earnings (loss) per shares		100,000,000	100,000,000	100,000,000
Basic earnings (loss) per share	P	0.005	(P 0.001)	(P 0.006)
Attributable to unitholders				
Total comprehensive income for the period	P	75,847,836	P 17,241,114	P -
Weighted average number of units: Issued and outstanding		1,361,381,202.22	289,492,433.02	-
Basic earnings per unit	P	0.056	P 0.060	P -

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

17. FAIR VALUE OF FINANCIAL INSTRUMENTS

Assets and liabilities measured at fair value on a recurring basis:

The following table provides an analysis of financial instruments that are measured subsequent to the initial recognition at fair value grouped into level 1 based on the degree to which the inputs to fair value are observable.

	Note	Level 1
December 31, 2024		
Attributable to Unitholders:		
Investments in global mutual fund	7	P 2,956,910,108
December 31, 2023		
Attributable to Unitholders:		
Investments in global mutual fund	7	P 473,354,065

Investment in global mutual fund is valued at its published NAVPS at reporting date.

There were no transfers between Level 1 as at December 31, 2024.

Financial asset and liabilities not measured at fair value:

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

18. INCOME TAXES

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

	2024	2023	2022
Current Taxes			
RCIT	P 14,600,433	P 893,417	P -
Final tax	137,088	28,996	499
	P 14,737,521	P 922,413	P 499

The reconciliation between income tax expense and the product of accounting loss multiplied by 25% in 2024, 2023 and 20% in 2022 is as follows:

	2024	2023	2022
Accounting income/(loss) before tax	P 91,058,542	P18,063,847	(P577,762)
Tax expense (benefit) at 25% in 2024, 2023 and 20% in 2022	22,764,636	4,515,962	(P115,552)
Adjustment for income subject to lower tax rate	(34,572)	(7,281)	-
Tax effects of:			
Net unrealized gains on investments	(6,230,414)	(3,586,268)	-
Unrecognized Net Operating Loss Carry Over (NOLCO)	-	-	116,051
Net realized gains on investments	(1,762,129)	-	-
	P 14,737,521	P 922,413	P 499

The Company is subject to 25% income tax rate in 2024 as its total assets and net taxable income exceeds P100 million and P5 million, respectively, in accordance with Section 27.A of NIRC, as amended by the CREATE Law.

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

Deferred tax on NOLCO was not recognized since Management believes that future taxable income will not be available against which the deferred tax can be utilized.

The Company's interest income arising from cash and cash equivalents is already subjected to final tax therefore excluded from the computation of taxable income and are therefore excluded from the computation of taxable income subject to RCIT.

19. 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.

20. FINANCIAL RISK MANAGEMENT

The Company's activities expose it to a variety of financial risks: market risk, which includes credit risk, interest rate risk and liquidity risk. The Company Manager exerts best efforts to anticipate events that would negatively affect the value of the Company's assets and takes appropriate actions to counter these risks. However, there is no guarantee that the strategies will work as intended. The policies for managing specific risks are summarized below.

Market risk

The Company's activities expose it primarily to the financial risks of changes in interest rates. The Company has insignificant exposure to foreign exchange risk since foreign currency denominated transactions are minimal. There has been no change on the manner in which the Company manages and measures these risks.

The Company's interest rate risk relates to cash in banks where interest rates as disclosed in Note 6. With current interest level on cash in banks, any variation in the interest will not have a material impact on the Company's profit or loss.

Interest rate risk

Interest rate risk refers to the possibility that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest.

The primary source of the Company's interest rate risk attributable to shareholders relates to cash in banks and cash equivalents while interest risk attributable to unitholders relates to cash only. Interest rates of the financial assets are disclosed in Note 6.

The risk is managed by the Company Manager by actively monitoring the prevailing interest rate environment. The duration of the portfolio is reduced during periods of rising rates and widening credit spreads to maximize interest income potential. Conversely, the same is increased during periods of falling rates and narrowing credit spreads.

A 50 basis points increase or decrease in the interest rates had been determined for sensitivity analysis based on the exposure to interest rates for financial assets at FVTPL and loans and receivables at the end of each reporting period. The same is used for reporting interest rate risk internally to key management personnel and represents Management's assessment of the reasonable effect of the maximum possible movement in interest rates.

The following table details the increase or decrease in net profit after tax if interest rates had been 50 basis points higher or lower and all other variables are held constant for the years ended 2024 and 2023:

Change in Interest rates	Increase (Decrease) in Net Profit or Loss/Equity		
	2024	2023	2022
Attributable to Shareholders			
+50 basis	P 59,693	P 58,266	P -
-50 basis	(59,693)	(58,266)	-
Attributable to Unitholders			
+50 basis	P 578,678	P 261,998	P -
-50 basis	(578,678)	(261,998)	-

In Management's opinion, the sensitivity analysis is unrepresentative of the inherent interest rate risk because the exposure at the end of the reporting period does not reflect the exposure during the period.

Credit risk

Credit risk refers to the risk that the counterparty will default on its contractual obligations resulting in financial loss to the Company. The Company has adopted a policy of dealing only with creditworthy counterparties, as a means of mitigating the risk of financial loss from defaults and transacts only with entities that are rated with equivalent of investment grade of "High" down to "Satisfactory". This information is supplied by independent rating agencies, when available. If the information is not available, the Company uses other publicly available financial information and its own trading records to rate its major counterparties. The Company's exposure and the credit ratings of its counterparties are continuously monitored, and the aggregate value of transactions concluded is spread amongst approved counterparties.

The table below summarizes the current internal credit rating equivalence system of the Company.

Summary rating	S&P rating	Internal credit rating
High	AAA	AAA
High	AAA	AA
High	AAA	A
High	AAA	BBB
Satisfactory	AA	BB
Acceptable	B	B
Low	CCC/C	CCC/C

The carrying amount of cash in banks and due from related party recorded in the financial statements represents the Company's maximum exposure to credit risk. The Company determined that the credit quality of cash in bank and due from related party as high grade and low credit risk investments. Therefore, no ECL is recognized for these financial assets.

Liquidity risk

Liquidity risk arises when the Company encounters difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company aims to maintain an appropriate level of liquidity which means having sufficient liquidity to be able to meet all obligations promptly under foreseeable adverse circumstances, while not having excessive liquidity.

The Company maintains at least ten percent of the Company in liquid/semi-liquid assets in the form of cash in banks, listed equity securities, government securities and other collective schemes wholly invested in liquid/semi-liquid assets to assure necessary liquidity. This is also in compliance to Section 6.10 of the Implementing Rules and Regulations of the Investment Company Act series of 2018.

The Company Manager manages liquidity risks by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The following table details the Company's remaining contractual maturity for its non-derivative financial liabilities. The table had been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the Company can be required to pay.

	Less than One Month	One Month to One Year	Total
2024			
Attributable to Shareholders			
Accrued expenses and other payables	-	132,135	132,135
	P	-	P 132,135
Attributable to Unitholders			
Payable to fund manager	P 3,945,696	P -	P 3,945,696
Accrued expenses and other payables	-	18,806,770	18,806,770
Due to brokers	-	64,280,500	64,280,500
Dividend payable	-	6,150	6,150
	P 3,945,696	P 83,093,420	P 87,039,116
2023			
Attributable to Shareholders			
Payable to fund manager	P 116,480	P -	P 116,480
Accrued expenses and other payables	-	132,135	132,135
	P 116,480	P 132,135	P 248,615
Attributable to Unitholders			
Payable to fund manager	P 378,995	P -	P 378,995
Accrued expenses and other payables	-	44,340,022	44,340,022
Due to brokers	-	43,983,851	43,983,851
Dividend payable	-	249	249
	P378,995	P 88,324,122	P88,703,117

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 taxes that are not considered financial liabilities.

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

	Average Effective Interest Rate	Less than One Year	One to Five Years	Five to Ten Years	More than Ten Years	Total
Attributable to Shareholders						
2024						
Cash in banks	0.05%	P 23,241	P -	P -	P -	P 23,241
Cash equivalents	4.04%	14,900,000	-	-	-	14,900,000
Accrued interest receivable		4,138	-	-	-	4,138
		P 14,927,379	P -	P -	P -	P 14,927,379
2023						
Cash in banks	0.11%	P 166,546	P -	P -	P -	P 166,546
Cash equivalents	0.02%	14,400,000	-	-	-	14,400,000
Accrued interest receivable		4,128	-	-	-	4,128
		P 14,570,674	P -	P -	P -	P 14,570,674
Attributable to Unitholders						
2024						
Cash in banks	0.12%	P 146,557,109	P -	P -	P -	P 146,557,109
Financial assets at FVTPL		2,956,910,108	-	-	-	2,956,910,108
Due from brokers		12,219,578	-	-	-	12,219,578
		P3,115,686,795	P -	P -	P -	P3,115,686,795
2023						
Cash in banks	0.11%	P 67,418,372	P -	P -	P -	P 67,418,372
Financial assets at FVTPL		473,354,065	-	-	-	473,354,065
Dividends receivable		2,791,277	-	-	-	2,791,277
Due from brokers		39,548,572	-	-	-	39,548,572
		P 583,112,286	P -	P -	P -	P 583,112,286

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

21. CAPITAL RISK MANAGEMENT

The Company Manager manages the Company's capital to ensure that the Company will be able to continue as a going concern while maximizing the return to stakeholders through the optimization of the mix of high-quality financial instruments.

The Company is guided by its Investment Policies and Legal Limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by custodian banks.

The capital structure of the Company consists of issued capital as disclosed in Note 12.

The Company Manager manages the Company's capital and NAVPS, as disclosed in Notes 12, 13 and 14 to ensure that the Company's net asset value remains competitive and appealing to prospective investors.

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

1. As a Feeder Fund, the Company shall be subject to the following:
 - a. It shall invest more than ninety percent (90%) of its net assets in a single collective investment scheme
 - b. The single entity limit of fifteen percent (15%) shall not be applicable;
 - c. The Target Fund:
 - i. shall not be a feeder fund or co-managed fund;
 - ii. is a CIS established by another fund manager/s, asset management company/ies or fund operator/s;
 - iii. shall provide ample protection to the investors of the feeder fund. If the Target Fund is a foreign fund, it shall have been assessed to have broadly implemented the IOSCO Principles relevant to collective investment schemes;
 - iv. The Target Fund publishes Quarterly/Semi-Annual and Annual Reports;

- v. The investment objective of the target fund is aligned with that of the feeder fund.
 - d. The Target Fund is supervised by a regulatory authority, as follows:
 - i. A local Target Fund shall either be registered with the Commission or approved by the Bangko Sentral ng Pilipinas; and
 - ii. A Target Fund constituted in another economy shall be registered/authorized/approved, as the case may be in its home jurisdiction by a regulatory authority that is an ordinary or associate member of the IOSCO.
 - e. Investments in Target Funds shall be held for safekeeping by an institution registered/authorized/approved by a relevant regulatory authority to act as third-party custodian and/or reported to the Independent Oversight Entity, as applicable.
 - f. The custodian or Independent Oversight Entity can liaise with the offshore target fund on the transactions of the feeder fund.
2. It shall not issue senior securities.
 3. It shall be prohibited from investing in the securities it is issuing.
 4. It may borrow, on a temporary basis, for the purpose of meeting redemptions and bridging requirements provided that:
 - a. The borrowing period should not exceed one month; and
 - b. The aggregate borrowing shall not exceed ten percent (10%) of the net assets of the Company.

It shall not incur any further debt or borrowing unless at the time of its incurrence or immediately thereafter, there is an asset coverage of at least three hundred percent (300%) for all its borrowings. In the event that such asset coverage shall at any time fall below three hundred percent (300%), the Company shall within three (3) days thereafter, reduce the amount of its borrowings to an extent that the asset coverage of such borrowings shall be at least three hundred percent (300%).

5. It shall not participate in any underwriting or selling group in connection with the public distribution of securities, except its own offer units.
6. It will generally maintain a diversified portfolio. Geographic and asset allocations may vary at any time depending on the investment manager's overall view.
7. It shall not purchase or sell commodity futures contracts.
8. The proportion of the Company's assets that shall be invested in each type of security shall be determined from time to time, as warranted by economic and investment conditions.
9. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
10. It may use various techniques to hedge investment risks.
11. It will not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

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

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

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

Other matters covered in the investment policy include the fees due to be paid to the Company Manager with management and distribution fees each set at an annual rate of 1.00% of the assets under management of the unit class (exclusive of VAT) on each valuation day.

In compliance with SEC Memorandum Circular No. 21, Series of 2019 in relation to independent Net Asset Value (NAV) calculation, SLAMCI engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. SLAMCI and Citibank signed a Services Agreement effective December 28, 2020.

As at December 31, 2024 and 2023, the Company is in compliance with the above requirements and minimum equity requirement of the SEC of P1,000,000 pursuant to Section 3 of SEC Memorandum Circular No.33-2020. SLAMCI also submitted an affidavit of track record to the SEC as a requirement for the P1,000,000 minimum paid-up capital.

The equity ratio as of the period is as follows:

	2024	2023
Attributable to Shareholders		
Net assets attributable to shareholders	P 14,795,244	P14,322,059
Total assets	14,927,379	14,570,674
Equity ratio	0.9911:1	0.9829:1
Attributable to Unitholders		
Net assets attributable to unitholders	P 3,017,796,608	P492,873,932
Total assets	3,115,686,795	583,112,286
Equity ratio	0.9686:1	0.8452:1

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

22. 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 taxes

Documentary stamp taxes incurred by the Company during 2024 amounted to P14,809,985 representing taxes in connection with the original issuance of the Company's stock certificates to its shareholders.

Other taxes and licenses

Details of other taxes and licenses and permit fees paid and accrued in 2024 are as follows:

Charged to Operating Expenses	
Registration and filing fees	P 32,575
Business tax	18,666
Residence or community tax	3,962
Others (MSCI License)	95,895
	P 151,098

Withholding taxes

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

	Paid	Accrued	Total
Expanded withholding taxes	P 1,413,756	P 277,734	P 1,691,490

Deficiency tax assessments

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

23. 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.

* * *

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

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

We have audited in accordance with Philippine Standards on Auditing, the financial statements of Sun Life Prosperity World Income Fund, Inc. (the Company) as at December 31, 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 (SRC) Code Rule 68, and are not part of the basic financial statements. The schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, fairly state, in all material respects, the financial data required to be set forth therein in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, 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 CANADA PROSPERITY WORLD INCOME FUND, INC.
RECONCILIATION OF RETAINED EARNINGS
AVAILABLE FOR DIVIDEND DECLARATION
As at December 31, 2024

	Attributable to unitholders	Attributable to shareholders
Unappropriated Retained Earnings, beginning of reporting period (see Footnote 2)	2,896,041	(4,768,845)
Add: Category A: Items that are directly credited to Unappropriated Retained Earnings		
Reversal of Retained Earnings Appropriations	-	-
Effect of restatements or prior-period adjustments	-	-
Others (describe nature)	-	-
	-	-
Less: Category B: Items that are directly deducted to Unappropriated Retained Earnings		
Dividend declaration during the reporting period	71,509,614	-
Retained Earnings appropriated during the reporting period	-	-
Effect of restatements or prior-period adjustments	-	-
Others (describe nature)	-	-
	71,509,614	-
Unappropriated Retained Earnings, as adjusted	(68,613,573)	(4,768,845)
Add/Less: Net income (loss) for the current year	75,847,836	473,185
Less: Category C.1: Unrealized income recognized in the profit or loss during the reporting period (net of tax)		
• Equity in net income of associate/joint venture, net of dividends declared	-	-
• Unrealized foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
• Unrealized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)	24,921,656	-
• Unrealized fair value gain of Investment Property	-	-
• Other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS (describe nature)	-	-
Sub-total	24,921,656	-
Add: Category C.2: Unrealized income recognized in the profit or loss in prior reporting periods but realized in the current reporting period (net of tax)		
• Realized foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
• Realized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)	-	-
• Realized fair value gain of Investment Property	-	-
• Other realized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS	-	-
Sub-total	-	-
Add: Category C.3: Unrealized income recognized in the profit or loss in prior periods but reversed in the current reporting period (net of tax)		
• Reversal of previously recorded foreign exchange gain (except those attributable to Cash and Cash Equivalents)	-	-
• Reversal of previously recorded fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL)	-	-
• Reversal of previously recorded fair value gain of Investment Property	-	-
• Reversal of other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS	-	-
Sub-total	-	-
Adjusted Net Income/Loss	50,926,180	473,185
Add: Category D: Non-actual losses recognized in profit or loss during the reporting period (net of tax)		
• Depreciation on revaluation increment (after tax)	-	-
Sub-total	-	-
Add/Less Category E: Adjustments related to relief granted by the SEC and BSP (see Footnote 3)		
• Amortization of the effect of reporting relief	-	-
• Total amount of reporting relief granted during the year	-	-
• Others (describe nature)	-	-
Sub-total	-	-
Add/Less Category F: Other items that should be excluded from the determination of the amount of available for dividends distribution		
• Net movement of treasury shares (except for reacquisition of redeemable shares)	-	-
• Net movement of deferred tax asset not considered in reconciling items under the previous categories	-	-
• Net movement in deferred tax assets and liabilities related to same transactions, e.g., set up of ROU and lease liability, set up of asset and asset retirement obligation, and set-up of service concession asset and concession payable.	-	-
• Adjustments due to deviation from PFRS/GAAP - gain (loss)	-	-
• Others (describe nature)	-	-
Sub-total	-	-
Total Retained Earnings, end of the reporting period available for dividend	(17,687,393)	(4,295,660)

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY SCHEDULES

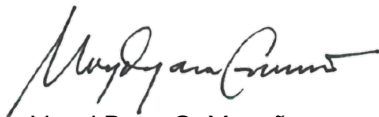
To the Board of Directors and Shareholders
SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

We have audited the financial statements of Sun Life Prosperity World Income Fund, Inc. (the Company) as at December 31, 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

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 WORLD INCOME FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

As at December 31, 2024 and December 31, 2023

	Formula	2024		2023	
		Shareholders	Unitholders	Shareholders	Unitholders
<i>Current/ Liquidity Ratios</i>					
a. Current ratio	Current Assets/Current Liabilities	112.97:1	31.83:1	58.61:1	6.46:1
b. Quick ratio	Quick Assets/Current Liabilities	112.97:1	31.83:1	58.61:1	6.46:1
c. Cash ratio	Cash/Current Liabilities	112.94:1	1.5:1	58.59:1	0.75:1
d. Days in receivable	Receivable/Revenue * No. of days	N/A	N/A	N/A	N/A
e. Working capital ratio	(Current Assets-Current Liabilities)/Current Liabilities	111.97:1	30.83:1	57.61:1	5.46:1
f. Net working capital to sales ratio	Working Capital / Total Revenue	25.01:1	29.8:1	100.39:1	61.38:1
g. Defensive Interval Ratio	360* (Quick Assets / Proj. Daily Operating Expense)	N/A	31384.81:1	24533.54:1	49507.14:1
<i>Solvency Ratios</i>					
a. Long-term debt to equity ratio	Noncurrent Liabilities/Total Equity	0.00	0.00	0.00	0.00
b. Debt to equity ratio	Total Liabilities/Total Equity	0.01	0.03	0.02	0.18
c. Long term debt to total asset ratio	Noncurrent Liabilities/Total Assets	0.00	0.00	0.00	0.00
d. Total debt to asset ratio	Total Liabilities/Total Assets	0.01	0.03	0.02	0.15
Asset to equity ratio	Total Assets/Total Equity	1.01:1	1.03:1	1.02:1	1.18:1
Interest rate coverage ratio	Earning Before Income Tax/Interest Expense	N/A	N/A	N/A	N/A
<i>Profitability Ratio</i>					
a. Earnings before interest and taxes (EBIT) margin	EBIT/Revenue	0%	89.23%	-49.87%	213.01%
b. Earnings before interest, taxes and depreciation and amortization (EBITDA) margin	EBITDA/Revenue	0%	89.23%	-49.87%	213.01%
c. Pre-tax margin	EBT/Revenue	100.00%	89.32%	-49.87%	213.01%
d. Effective tax rate	Income Tax/EBIT	20.00%	16.16%	-40.10%	4.93%
e. Post-tax margin	Net Income After Tax/Revenue	80.00%	74.89%	-69.87%	202.51%
f. Return on equity	Net Income After Tax/Average Common Equity	3.25%	4.32%	-0.69%	7.00%
g. Return on asset	NIAT/Average Total Assets	3.21%	4.10%	-0.67%	5.91%
Capital intensity ratio	Total Assets/Revenue	25.24:1	30.76:1	102.14:1	68.49:1
Fixed assets to total assets	Fixed assets/Total assets	N/A	N/A	N/A	N/A
Dividend payout ratio	Dividends paid/Net Income	N/A	0.94:1	N/A	N/A

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at December 31, 2024 and December 31, 2023

	2024 Shareholders			2023 Shareholders		
	Investment (Market Value)	Net Asset Value	% over NAV	Investment (Market Value)	Net Asset Value	% over NAV
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	14,900,000	14,795,244	100.71%	14,400,000	14,322,059	100.54%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at December 31, 2024 and December 31, 2023

	2024 Shareholders			2023 Shareholders		
	Total Investment	Outstanding Securities	% over Investee	Total Investment	Outstanding Securities	% over Investee
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	14,900,000	5,272,095,143	0.28%	14,400,000	4,945,197,291	0.00%

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

As at December 31, 2024 and December 31, 2023

	2024	2023
Total Liquid and Semi-Liquid Assets	14,927,379	14,570,674
TOTAL ASSETS	14,927,379	14,570,674
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at December 31, 2024 and December 31, 2023

	2024	2023
Total Operating Expenses	-	213,807
Average Daily Net Worth	14,720,772	14,280,466
Total Operating Expenses to Average Daily Net Worth	0.000%	1.497%

v. Total Assets to Total Borrowings

As at December 31, 2024 and December 31, 2023

	2024	2023
Total Assets	14,927,379	14,570,674
Total Borrowings	132,135	248,615
Total Assets to Total Borrowings	11297.067%	5860.738%

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at December 31, 2024 and December 31, 2023

	2024			2023		
	Investment	Unitholders	% over NAV	Investment	Unitholders	% over NAV
	(Market Value)	Net Asset Value		(Market Value)	Net Asset Value	
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	2,956,910,108	3,017,796,608	97.98%	473,354,065	492,873,932	96.04%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at December 31, 2024 and December 31, 2023

	2024			2023		
	Investment	Unitholders	% over Investee	Investment	Unitholders	% over Investee
	of the Fund	Outstanding Securities of an Investee Company		of the Fund	Outstanding Securities of an Investee Company	
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	6,114,571	340,289,490	1.80%	1,050,237	335,227,328	0.31%

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

As at December 31, 2024 and December 31, 2023

	2024	2023
Total Liquid and Semi-Liquid Assets	3,115,686,795	583,112,286
TOTAL ASSETS	3,115,686,795	583,112,286
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at December 31, 2024 and December 31, 2023

	2024	2023
Total Operating Expenses	35,738,535	4,240,205
Average Daily Net Worth	1,546,198,469.87	267,453,994.38
Total Operating Expenses to Average Daily Net Worth	2.31%	1.59%

v. Total Assets to Total Borrowings

As at December 31, 2024 and December 31, 2023

	2024	2023
Total Assets	3,115,686,795	583,112,286
Total Borrowings	97,890,187	90,238,354
Total Assets to Total Borrowings	3182.84%	646.19%

Sun Life Prosperity World Income Fund Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

**Additional Requirements for Issuers of Securities to the Public
Required by the Securities and Exchange Commission
As at December 31, 2024**

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C. Amounts Receivable from Related Parties which are Eliminated during the Consolidation of Financial Statements	<u>N.A.</u>
D. Intangible Assets - Other Assets	<u>N.A.</u>
E. Long-Term Debt	<u>N.A.</u>
F. Indebtedness to Related Parties	<u>3</u>
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Sun Life Prosperity World Income Fund Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE A - FINANCIAL ASSETS
As at December 31, 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
Attributable to unit holders			
Global Mutual Fund			
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	6,114,571	P 2,956,910,108	
Attributable to shareholders			
Term Deposit			
BANK OF THE PHILIPPINE ISLANDS	14,900,000	14,900,000	591,434

Sun Life Prosperity World Income Fund, Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

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

Name of Related Party	Relationship	Balance at beginning of period	Balance at end of period
Attributable to shareholders Sun Life Asset Management Company, Inc.	Fund Manager	P 116,480	P 0

Sun Life Prosperity World Income Fund, Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

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

Name of Related Party	Relationship	Balance at beginning of period	Balance at end of period
Attributable to unit holders Sun Life Asset Management Company, Inc.	Fund Manager	P 378,995	P 3,945,696

Sun Life Prosperity World Income Fund, Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE H - CAPITAL STOCK
As at December 31, 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
Attributable to shareholders						
Ordinary Shares	150,000,000	100,000,000	-	99,999,994	6	-
Treasury Shares	-	-	-	-	-	-
TOTAL	150,000,000	100,000,000	-	99,999,994	6	-

Sun Life Prosperity World Income Fund Inc.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE H - CAPITAL STOCK
As at December 31, 2024

Title of Issue	Number of units offered	Net of contributions	Number of units reserved for options, warrants, conversion and other rights	Number of Units Held By		
				Related Parties	Directors, Officers and Employees	Others
Attributable to unit holders						
Ordinary Shares	100,000,000,000.00	2,871,351,915.82	-	10,983,875.00	-	2,860,368,040.82
TOTAL	100,000,000,000.00	2,871,351,915.82	-	10,983,875.00	-	2,860,368,040.82

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
SUPPLEMENTARY SCHEDULE OF EXTERNAL AUDITOR
FEE-RELATED INFORMATION
For the years ended December 31, 2024 and 2023

	2024		2023	
Total Audit Fees	P	177,375	P	150,000
Non-Audit Service Fees:		-		-
Other assurance service fees		-		-
Tax services		-		-
All other services		-		-
Total Non-audit Fees		-		-
Total Audit and Non-audit Fees	P	177,375	P	150,000

Audit and Non-audit Fees of Other Related Entities

	2024		2023	
Audit Fees	P	0	P	0
Non-Audit Service Fees:				
Other assurance service fees		-		-
Tax services		-		-
All other services		-		-
Total Audit and Non-audit Fees of Other Related Entities	P	0	P	0

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 World Income Fund, Inc., the Company, represent not more than 15% of the total fees received by the audit firm.

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Re: CGFD_Sun Life Prosperity World Income Fund, Inc._SEC Form 17-C_26March2024

IS ICTD Submission <ictdsubmission+canned.response@sec.gov.ph> To: sunlife_sec_communications Tue 3/26/2024 8:00 AM

Start reply with: Thank you! Will do, thank you. Will do.

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COVER SHEET

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

SEC Identification Number

SUN LIFE PROSPERITY WORLD
INCOME FUND, INC.

(Company's Full Name)

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

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

Anna Katrina C. Kabigting-Iberd
(Contact Person)

8555-8888
(Company Telephone Number)

SEC 17- C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Every 2nd Wednesday of July
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 25 March 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-0000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 29 February 2024)
<u>Common (Unclassified)</u>	<u>100,000,000</u>

10. Indicate the item numbers reported herein: Item 9 (a) (13) and 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 (a) (13) - Other Events.

1. Declaration of Cash Dividends for the period May to July 2024.


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 World Income Fund, Inc.
Issuer


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

Date: 25 March 2024

CERTIFICATION

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

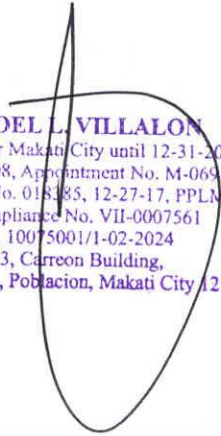
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf of **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this **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. 134 ;
Page No. 46 ;
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. 018185, 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

Delete Archive Reply Reply all Forward Zoom Read / Unread Categorize Flag / Unflag Print

Re: CGFD_Sun Life Prosperity World Income Fund, Inc._SEC Form 17-C_19July2024

IS ICTD Submission <ictdsubmission+canned.response@sec.gov.ph> To: sunlife_sec_communications Fri 7/19/2024 5:05 PM

Start reply with: Thank you! Will do, thank you. Will do.

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

Thank you for reaching out to ictdsubmission@sec.gov.ph!

Your submission is subject for Verification and Review of the Quality of the Attached Document only for Secondary Reports. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at <https://seceexpress.ph/>. For further clarifications, please call (02) 8737-8888.

----- NOTICE TO COMPANIES -----

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

COVER SHEET

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

SEC Identification Number

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

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

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

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888

(Company Telephone Number)

SEC 17- C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

0 7 1 6
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. 19 July 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (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)
<u>Common (Unclassified)</u>	<u>100,000,000</u>

10. Indicate the item numbers reported herein: **Items 4(b), 4(b)(i), 9 (a)(13) and 9(b).**

A. During the Annual Stockholders' Meeting of the Issuer held on 16 July 2024 at 11:45 a.m. via Zoom Video Conference and in person at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, during which 100,000,000 shares or 100% of the outstanding capital stock ("OCS") as of 30 April 2024 were present in person or by proxy, the following events transpired:

Item 4(b). Election of Directors. The issuer met the requirement of 50%+1 share of the OCS present in person or by proxy. Thus, the following have been duly elected as members of the Board of Directors:

- Benedicto C. Sison
- Valerie N. Pama
- Gerald L. Bautista
- Teresita J. Herbosa (independent)
- Aleli Angela G. Quirino (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 (a) (13). Other Events. The stockholders present or represented unanimously approved the following:

1. Declaration of Cash Dividends for the period August to September 2024;

Item 9(b). Other Events. The stockholders present or represented unanimously approved the following:

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

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:	Oscar S. Reyes (Chairman), Benedicto C. Sison and Aleli Angela G. Quirino; and
Audit and Compliance Committee:	Aleli Angela G. Quirino (Chairman), Oscar S. Reyes and Teresita J. Herbosa
Representatives to the Philippine Investment Funds Association, Inc.:	
Primary:	President/Valerie N. Pama
Alternate:	Any one (1) of the following: Treasurer President (Sun Life Asset Management Company, Inc.) General Counsel (Sun Life Financial Philippines) Treasurer/Chief Financial Officer (SLAMCI) Head (Bank and Alternative Distribution, SLAMCI) Head (MF Agency Sales, SLAMCI)


SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 19 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 World Income Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **2022060055690-14** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

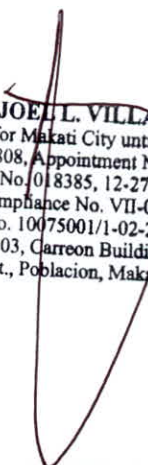
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf of **Sun Life Prosperity World Income Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity World Income Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this JUL 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. 493
Page No. 10
Book No. 20
Series of 2024.


ATTY. JOELL 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

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

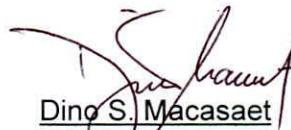
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account 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.

11 JAN 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of January 2024.



Dino S. Macasaet


Head, Strategic Development, Training and Marketing

11 JAN 2024

SUBSCRIBED AND SWORN to me before this ___ day of January 2024, in **QUEZON CITY**, 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. SDP;
Page No. 47;
Book No. FXV;
Series of 2024.


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 549 (2023-2024)
IBP: O.R. No. 180815 2023 & IBP O.R. No. 180816 2024
PTR O.R. No. 4127771 D-01/03/2024 / Roll No. 33832 / TIN # 129-871-009-000
MCLE No. 788 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Address: 31-F Harvard St. Cubao, Q.C.

SECURITIES AND EXCHANGE COMMISSION
 SEC FORM 17-C
 CURRENT REPORT UNDER SECTION 17
 OF THE SECURITIES REGULATION CODE
 AND SRC RULE 17.2 (c) THEREUNDER

1. 11 January 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 December 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>493,903,328.80 units</u>

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

On September 8, 2023 the Board of Directors and Stockholders of the Fund approved the declaration of dividends with the following details:

Dividend Type	Cash Dividend
Record Date	January 9, 2024
Payout Date	January 17, 2024
Coverage	December 2023 dividends received from the Target Fund (net)

On January 10, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.3489% (equivalent to Php 0.0035 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Date: 11 January 2024

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

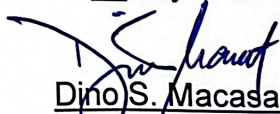
STAMPS

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 to the Fund Management, and Marketing and Distribution Agreements, between SLAMCI and the Sun Life Prosperity Funds (18 Mutual Fund Companies), and (2) Announcements made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. last December 28, 2023 and January 17, 2023 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 JAN 22 2024 day of January 2024.


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

SUBSCRIBED AND SWORN to me before this JAN 22 2024 day of January 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. 155
Page No. 77
Book No. IV
Series of 2024.

ATTY. GERVACIO S. ORTIZ JR.
Notary Public, City of Makati
Until December 31, 2024
IBP No. 05729- Lifetime Member
MCLE Compliance No. VII-0022734
valid until April 14, 2025
Appointment No. M-39 (2023-2024)
PTR No. 10073909 Jan. 2, 2024 / Makati
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg.
Brgy. Plo Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
 SEC FORM 17-C
 CURRENT REPORT UNDER SECTION 17
 OF THE SECURITIES REGULATION CODE
 AND SRC RULE 17.2 (c) THEREUNDER

1. 22 January 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 December 2023)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>493,903,328.80 units</u>

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

In connection with the SEC Form 17C submitted last January 11, 2024, regarding the dividend declaration of the Sun Life Prosperity World Income Fund:

On December 28, 2023, an announcement was made to the investing public, a copy of which is attached as Annex A.

On January 17, 2024, an announcement was shared in the Sun Life PH Facebook Page regarding the dividend declaration, 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 World Income Fund, Inc.

Issuer


Dino S. Macasaet

Head, Strategic Development, Training and Marketing
Signature and Title

Date: 22 January 2024

ANNEX A

Announcement to the Investing Public via Sun Life Website

January 2024 - Dividend Declaration

Sun Life Prosperity World Income Fund, Inc. Announcement

On September 08, 2023, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: January 09, 2024

Payout Date: January 17, 2024

Dividend Payout Rate: To Be Determined

Update: On January 10, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of **0.3489%** (equivalent to Php 0.0035 gross cash dividend per unit).

Announcement on Sun Life PH Facebook Page

Sun Life Philippines
Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, December 11, 2023.
Your next monthly payout will be credited today, January 17, 2024! ✨
Visit sunlife.co/WIF to know how you can turn your "What ifs?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund (WIF) Dividend Declaration

Record Date Investors as of this date are eligible to receive the upcoming cash payout.	09 JAN 2024
Ex Dividend Date Investors from this date are excluded from receiving the upcoming cash payment.	10 JAN 2024
Settlement Date Date when cash dividends are credited to the Settlement Bank Account.	17 JAN 2024
Gross Cash Dividend per Unit (see applicable laws) Multiply this by every unit held to get your cash payout equivalent.	Php 0.0035
Gross Dividend Yield Gross cash dividend per unit / Net asset value per unit as of Jan. 09, 2024.	0.3489%

Applicable Dividend Taxes

On Net Cash Dividends	Individual	YES	NO
Is a Filipino Citizen?	10%	✓	☐
Is not a Filipino Citizen but a PH Resident?	10%	☐	25%

For Corporate Investors	Corporate	YES	NO
With PH SEC REGISTRATION	20%	☐	25%
Without PH SEC REGISTRATION	20%	☐	25%

Sample Cash Dividend Computation

Principal Investment	Php 1,000,000.00
Applicable NAVPU (as of January 09, 2024)	0.99490
No. of Units Owned	1,003,109.64
Gross Cash Dividend per Unit (See Gross Dividend Declaration)	Php 0.0035
Gross Cash Dividend	Php 3,512.88

Individual Investor	Net Cash Dividend	Php 3,152.80
Corporate Investor	Net Cash Dividend	Php 3,512.88

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet
(Contact Person)

8-555-8888
(Company Telephone Number)

SEC FORM 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number Section

Total No. of Stockholders

Total Amount of Borrowing:
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Announcements made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. last February 1, 2024 and February 16, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of February 2024.

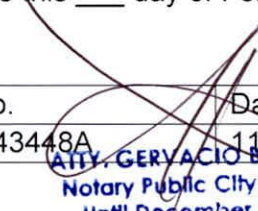

Dino S. Macasaet

Head, Strategic Development, Training and
Marketing

SUBSCRIBED AND SWORN to me before this FEB 16 2024 day of February 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. 486;
Page No. 97;
Book No. XII;
Series of 2024.


Atty. GERVACIO B. ORTA JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 05729- Lifetime Member
MCLE Compliance No. VII-0022734
valid until April 14, 2025
Appointment No. M-39 (2023-2024)
PTR No. 10073909 Jan. 2, 2024 / Makati
Makati City Roll No. 40091
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. 12 February 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 January 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>627,627,207.70 units</u>

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

On December 14, 2023 the Board of Directors and Stockholders of the Fund approved the declaration of dividends with the following details:

Dividend Type	Cash Dividend
Record Date	February 8, 2024
Payout Date	February 16, 2024
Coverage	January 2024 dividends received from the Target Fund (net)

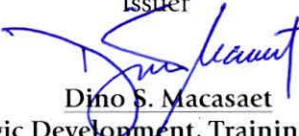
On February 12, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.3963% (equivalent to Php 0.0040 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Dino S. Macasaet

Head, Strategic Development, Training and Marketing
Signature and Title

Date: 12 February 2024

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. 16 February 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 January 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>627,627,207.70 units</u>

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

In connection with the SEC Form 17C regarding the dividend declaration of the Sun Life Prosperity World Income Fund:

On **February 1, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

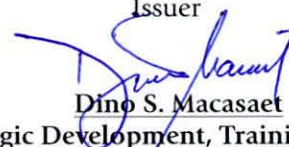
On **February 16, 2024**, an announcement was shared in the Sun Life PH Facebook Page regarding the dividend declaration, a copy of which is attached as Annex B.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer


Dino S. Macasaet

Head, Strategic Development, Training and Marketing
Signature and Title

Date: 16 February 2024

ANNEX A

Announcement to the Investing Public via Sun Life Website

● **February 2024 - Dividend Declaration**

Sun Life Prosperity World Income Fund, Inc. Announcement

On December 14, 2023, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend


Record Date: February 08, 2024

Payout Date: February 16, 2024

Dividend Payout Rate: *To Be Determined*

Update: On February 12, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of **0.3963%** (equivalent to Php 0.0040 gross cash dividend per unit).

Announcement on Sun Life PH Facebook Page



Sun Life Philippines

1h


...

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, February 08, 2024.


Your next monthly payout will be credited starting today, February 16, 2024! ✨

Visit sunlife.co/WIF to know how you can turn your "What ifs?" into WIFs of prosperity!... See [more](#)

Sun Life Prosperity World Income Fund (WIF) Dividend Declaration



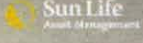
Sun Life Prosperity World Income Fund Dividend Declaration



Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	08 FEB 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	12 FEB 2024
Settlement Date <small>Date when cash payouts are credited to the Settlement Bank Account</small>	16 FEB 2024
Gross Cash Dividend per Unit <small>(see applicable taxes)</small> <small>Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0040
Gross Dividend Yield <small>Gross cash dividend per unit / Net asset value per unit as of Feb. 08, 2024</small>	0.3963%

Dividend investors as of Record Date will receive their Net Cash Dividend via the automated settlement bank account (SBA) and will be reflected in the 1st Quarter Statement of Account in April 2024. To know more about the Fund, visit sunlife.co/WIF.

Sun Life Prosperity World Income Fund Applicable Dividend Taxes



On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCO) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

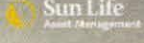
Individual	YES	NO
Is a Filipino Citizen?	10%	25% (if not a resident)
Is not a Filipino Citizen but a FH Resident?	10%	25%

For Corporate Investors:
RA 10663, Sec. 27 (2)(4) (intermediate Dividends) - Dividends received by a domestic corporation from another domestic corporation shall be subject to tax.

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	25%

*has filed RA 10663, Sec. 27(2)(4) intercorporate Dividend documents received by a non-Filipino corporation from a domestic corporation shall be tax under this Code shall not be subject to tax under this Title.

Sun Life Prosperity World Income Fund Sample Cash Dividend Computation



Principal Investment <small>Subscriber's net cash contribution on February, January 16, 2024</small>	Php 1,000,000.00
Applicable NAVPU <small>as of February, January 16, 2024</small>	0.99340
No. of Units Owned <small>Principal Investment / Applicable NAVPU</small>	1,006,643.85
Gross Cash Dividend per Unit <small>(See Dividend Declaration of World Income Fund)</small>	Php 0.0040
Gross Cash Dividend <small>No. of Units Owned x Gross Cash Dividend per Unit</small>	Php 4,026.58
Individual Investor <small>Net Cash Dividend Gross Cash Dividend x (1 - Applicable Dividend Tax %) Investor Type: Foreign, Non-Resident Applicable Dividend Tax: 25%</small>	Php 3,023.92
Corporate Investor <small>Net Cash Dividend Gross Cash Dividend x (1 - Applicable Dividend Tax %) Investor Type: With PH SEC registration documents Applicable Dividend Tax: Exempted</small>	Php 4,026.58

SLAMCO is regulated by the Securities and Exchange Commission. For complete details and financial information, please refer to the Corporate Governance and Financial Statements (CGFS) of Sun Life Philippines, Inc. (SLIP) at www.sunlife.com.ph.

Disclaimer: This dividend is a preliminary estimate and is subject to final adjustment by WIF. Please refer to the actual dividend disbursement statement for details.

25

17 shares

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: Amendments on the Record Date and Payout Date of Sun Life Prosperity World Income Fund, Inc. for March 2024 Cash Dividend** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

20 FEB 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of February 2024.


Dino S. Macasaet


Head, Strategic Development, Training and Marketing

20 FEB 2024

SUBSCRIBED AND SWORN to me before this ___ day of February 2024, in **QUEZON 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. 48
Page No. 3
Book No. 750
Series of 2024.


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 549 (2023-2024)
IBP O.R. No. 180815 2023 & IBP O.R. No. 180816 2024
PTR O.R. No. 4127771 D U11032024 / Roll No. 33832 / TIN # 129-871-009-000
MCLE No. 788 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Address: 31-F Harvard St. Cubao, Q.C.

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

1 2

Month Day
(Fiscal Year)

3 1

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 20 February 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 January 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>627,627,207.70 units</u>

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

On 14 December 2023, the Board and Stockholders of the Sun Life Prosperity World Income Fund ("World Income Fund") approved the cash dividend declaration of the World Income Fund, with the following details:

Item	Description
Dividend Type	Cash Dividend
Dividend Payout Rate	To be Determined
Record Date	Friday, 08 March 2024
Payout Date	Monday, 18 March 2024
Coverage	February 2024 dividends received from the Target Fund (net)

On 20 February 2024, the Board of Directors approved to amend the record and payout dates of the above-mentioned dividends to as follows:

Item	Description (From)	Description (To)
Dividend Type	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined
Record Date	Friday, 08 March 2024	Friday, 01 March 2024
Payout Date	Monday, 18 March 2024	Monday, 11 March 2024
Coverage	February 2024 dividends received from the Target Fund (net)	February 2024 dividends received from the Target Fund (net)

This is part of the improvements to make the Record Date of the World Income Fund closer to the Ex-Date of the Target Fund, BlackRock Dynamic High Income Fund, which is the only source of income that the World Income Fund pays out to its unitholders.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 20 February 2024



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Announcements made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on February 21, 2024 and March 07, 2024 (3) Reply Letter Re: SLAMCI Invest for Rewards** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of March 2024.


Dino S. Macasaet

Head, Strategic Development, Training and
Marketing

MAR 07 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of March 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. 401
Page No. 014
Book No. 22
Series of 2024.

ATTY ROMBOM MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 19073908 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

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
 SEC FORM 17-C
 CURRENT REPORT UNDER SECTION 17
 OF THE SECURITIES REGULATION CODE
 AND SRC RULE 17.2 (c) THEREUNDER

1. 07 March 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 29 February 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>735,624,906.90 units</u>

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

In relation to 17C submitted last February 21, 2024, **Re: Amendments on the Record Date and Payout Date of Sun Life Prosperity World Income Fund, Inc. for March 2024 Cash Dividend.**

On **February 19, 2024**, the proposal to amend the record and payout dates was brought to the Board of Directors (BOD) for comments and consideration, to which the BOD unanimously approved.

Dividend Type	Cash Dividend
Record Date	March 01, 2024
Payout Date	March 11, 2024
Coverage	February 2024 dividends received from the Target Fund (net)

On **March 04, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4129% (equivalent to Php 0.0042 gross cash dividend per unit).

On **February 21, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

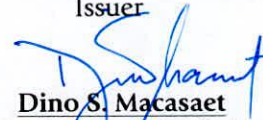
On **March 07, 2024**, an announcement was shared in the Sun Life PH Facebook Page regarding the dividend declaration, a copy of which is attached as Annex B.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Date: 07 March 2024

ANNEX A

Announcement to the Investing Public via Sun Life Website

☉ **March 2024 - Dividend Declaration**

Sun Life Prosperity World Income Fund, Inc. Announcement

On 14 December 2023, the Board and Stockholders of the Sun Life Prosperity World Income Fund ("World Income Fund") approved the cash dividend declaration of the World Income Fund.

On 19 February 2024, the proposal to amend the record and payout dates was brought to the Board of Directors (BOD) for comments and consideration, to which the BOD unanimously approved.

The following details are the new record and payout dates for the March dividend declaration:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: March 1, 2024


Payout Date: March 11, 2024

Dividend Payout Rate: *To Be Determined*

Update: On March 04, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4129% (equivalent to Php 0.0042 gross cash dividend per unit).

ANNEX B

Announcement on Sun Life PH Facebook Page



Sun Life Philippines

5m · 🌐

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Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, March 01, 2024.

Your next monthly payout will be credited starting on Monday, March 11, 2024. ✨ It's the **HIGHEST PAYOUT RATE** so far since its launch!

Want to diversify to the World Income Fund? Visit sunlife.co/WIF to know how you can turn your "What If's?" into WIFs of prosperity!... See more


Sun Life Prosperity World Income Fund (WIF) Dividend Declaration

For March 2024



Sun Life Prosperity World Income Fund

Monthly Dividend Declaration




Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	01 MAR 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	04 MAR 2024
Settlement Date <small>Date when cash payouts are credited to the Settlement Bank Account.</small>	11 MAR 2024
Gross Cash Dividend per Unit <small>(see next table item) Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0042
Gross Dividend Yield <small>Gross cash dividend per unit / Net asset value per unit as of March 1, 2024</small>	0.4129%
Gross Annualized Dividend Yield <small>(Gross Dividend Yield x 12, % of monthly / year)</small>	4.95%

If you have any questions, please contact your financial advisor or Sun Life Philippines. For more information, visit sunlife.co/WIF.

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes



On Net Cash Dividends
Sun Life Asset Management Company, Inc. (SLAMCO) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.


Individual	YES	NO
Is a Filipino Citizen?	10%	no tax condition
Is not a Filipino Citizen but a PH Resident?	10%	25%

For Corporate Investors:
Under Sec. 23 of the Tax Code, Dividends – Dividends received by a domestic corporation from another domestic corporation shall be subject to tax.

Corporate	YES	NO
With PH SEC registration documents?	exempted*	20%



*Sec. 23(A)(2)(D) of the Tax Code – Dividends received by a resident foreign corporation from a domestic corporation shall be tax under this Code shall not be subject to tax under this Code.

Sun Life Prosperity World Income Fund



Principal Investment <small>SLAMCO (Sun Life Asset Management Company, Inc.) (Incorporated in the Philippines, February 20, 2004)</small>	Php 1,000,000.00
Applicable NAVPL <small>as of Thursday, February 29, 2024</small>	1.0042
No. of Units Owned <small>Principal Investment / Applicable NAVPL</small>	995,817.57
Gross Cash Dividend Computation	
Gross Cash Dividend per Unit <small>(See Dividend Declaration of World Income Fund)</small>	Php 0.0042
Gross Cash Dividend <small>No. of Units Owned x Gross Cash Dividend per Unit</small>	Php 4,182.43
Individual Investor	
Net Cash Dividend <small>Gross Cash Dividend x 0.75 - Applicable Dividend Tax 0%</small>	Php 3,136.82
Corporate Investor	
Net Cash Dividend <small>Gross Cash Dividend x 0.75 - Applicable Dividend Tax 0%</small>	Php 4,182.43

*SEC is regulated by the Securities and Exchange Commission. For complete details, please refer to the Prospectus. For more information, visit sunlife.co/WIF.

Dianne Panugaling and 8 others

2 shares

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

03

Month Day
(Fiscal Year)

26

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17Cs Re: **(1) Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024 was presented to the Board of Directors and Stockholders on March 18, 2024 which they unanimously approved (2) Announcement made to the investing public on the record date and payout date of Sun Life Prosperity World Income Fund, Inc. on March 22, 2024 (3) Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. for period May 2024 to July 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 26 day of March 2024.

26 MAR 2024

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

SUBSCRIBED AND SWORN to me before this 26 day of March 2024, in QUEZON 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. 291;
Page No. 10;
Book No. FEN1
Series of 2024.

ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 549 (2023-2024)
IBP. O.R. No. 180815 2023 & IBP O.R. No. 180816 2024
PTR O.R. No. 4127771 D 01/03/2024 / Roll No. 33832 / TIN # 129-871-009-000
MCLE No. 788 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Address: 31-F Harvard St. Cubao, Q.C.

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 March 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter.
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code.
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 29 February 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>735,624,906.90 units</u>

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

On **18 March 2024**, the proposal to declare Cash Dividend for the month of April was brought to the attention of the Board of Directors (BOD) and stockholders, for comments and consideration, to which they unanimously approved. The following details are the record and payout dates for April dividend declaration:

<u>Item</u>	<u>Description</u>
Dividend Type	Cash Dividend
Dividend Payout Rate	To be Determined
Record Date	Monday, April 1, 2024
Payout Date	Wednesday, April 10, 2024
Coverage	March 2024 dividends received from the Target Fund (net)

On 22 March 2024, an announcement was made to the investing public, a copy of which is attached as Annex A.

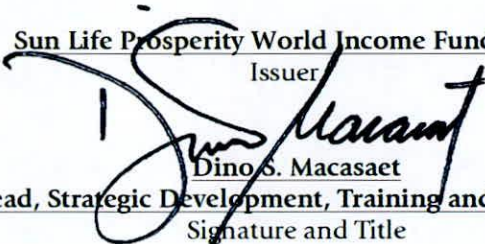
On 25 March 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period May 2024 to July 2024, with details as follows:

<u>Item</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>
Dividend Type	Cash Dividend	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined	To be Determined
Record Date	Thursday, May 2, 2024	Monday, June 3, 2024	Monday, July 1, 2024
Payout Date	Friday, May 10, 2024	Tuesday, June 11, 2024	Tuesday, July 9, 2024
Coverage	April 2024 dividends received from the Target Fund (net)	May 2024 dividends received from the Target Fund (net)	June 2024 dividends received from the Target Fund (net)

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 26 March 2024

Sun Life Prosperity World Income Fund, Inc.
 Issuer

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

ANNEX A

Announcement to the Investing Public via Sun Life Website

☉ **April 2024 - Dividend Declaration**

Sun Life Prosperity World Income Fund, Inc. Announcement

On 18 March 2024, the proposal to declare Cash Dividend for the month of April was brought to the attention of the Board of Directors (BOD) and stockholders, for comments and consideration, to which they unanimously approved.

The following details are the record and payout dates for April dividend declaration:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: April 1, 2024

Payout Date: April 10, 2024

Dividend Payout Rate: *To Be Determined*

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC 17C FORM

04 03
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

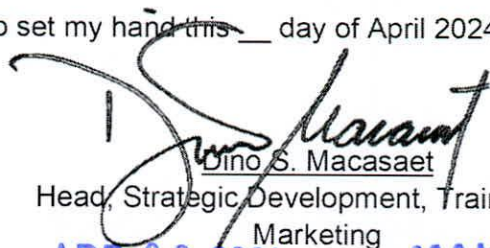
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Announcements made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on April 03, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

APR 03 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of April 2024.


Dino S. Macasaet
Head, Strategic Development, Training and
Marketing
APR 03 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of April 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. 79;
Page No. 17;
Book No. 28;
Series of 2024.

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2024
Appointment No. M-032 (2024-2025)
PTR No. 10072808 Jan 2, 2024 Makati City
IBP No. 391330- Jan 1, 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. **03 April 2024**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14**
3. BIR Tax Identification No. **610-898-358-000**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8-555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 27 March 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>818,523,396.00 units</u>

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

In relation to 17C submitted last **March 26, 2024**, Re: **Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024**

On **March 18, 2024**, the proposal to declare Cash Dividend for the month of April was brought to the Board of Directors (BOD) for comments and consideration, to which the BOD unanimously approved.

Dividend Type	Cash Dividend
Record Date	April 01, 2024
Payout Date	April 10, 2024
Coverage	March 2024 dividends received from the Target Fund (net)

On **April 02, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4047% (equivalent to Php 0.0042 gross cash dividend per unit).

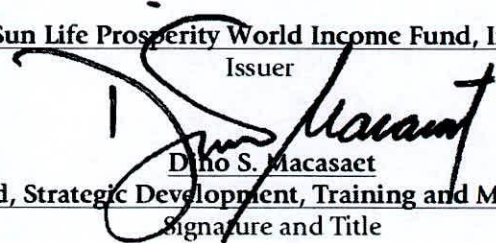
On **April 03, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A as well as the announcement shared on Sun Life PH Facebook Page regarding the dividend declaration, is attached as Annex B.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: 03 April 2024


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

ANNEX A

Announcement to the Investing Public via Sun Life Website

● **April 2024 - Dividend Declaration**

Sun Life Prosperity World Income Fund, Inc. Announcement

On 18 March 2024, the proposal to declare Cash Dividend for the month of April was brought to the attention of the Board of Directors (BOD) and stockholders, for comments and consideration, to which they unanimously approved.

The following details are the record and payout dates for April dividend declaration:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: April 1, 2024

Payout Date: April 10, 2024

Dividend Payout Rate: *To Be Determined*

Update: On April 02, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4047% (equivalent to Php 0.0042 gross cash dividend per unit).

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC 17C Form

04 12
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

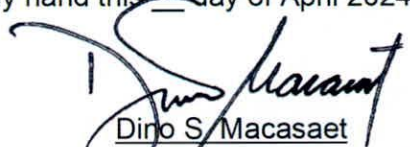
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) New Payout Date of Sun Life Prosperity World Income Fund, Inc. in relation to Proclamation 514 declaring April 10, 2024 as a national holiday (Eid 'I Fitr) and (2) Announcements made to the investing public regarding the new payout date from April 10, 2024 to April 11, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 12 day of April 2024.



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

APR 12 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this 12 day of April 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. 443
Page No. 26
Book No. 3
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
ISP 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. 12 April 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter.
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code.
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 March 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>818,523,396 units</u>

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

In relation to the SEC 17C Form submitted by the Company last **March 26, 2024**, **Re: Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024**, this is to inform you that the Dividend Payout Date of the Sun Life Prosperity World Income Fund, Inc. has been moved to April 11, 2024 (instead of April 10, 2024), in line with Proclamation 514, which designates April 10, 2024, as a national holiday (Eid 'l Fitr)

Consequently, On **08 April 2024**, an announcement was made to the investing public through the Sun Life website (refer to Annex A) and the official Sun Life PH Facebook page (refer to Annex B) to align with the said proclamation.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Date: 12 April 2024

Announcement to the Investing Public via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

● April 2024 - Dividend Declaration

On March 18, 2024, the proposal to declare Cash Dividend for the month of April was brought to the attention of the Board of Directors (BOD) and stockholders for comments and consideration. The proposal was unanimously approved, and the details are as follows:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: April 1, 2024

Payout Date: April 10, 2024; Moved to April 11, 2024 in view of Proclamation No. 514, issued April 04, 2024 (Eid al-Fitr)

Dividend Payout Rate: *To Be Determined*

Update: On April 2, 2024, as authorized by the BOD, the President and the Treasurer approved the Dividend Payout Rate of 0.4047% (equivalent to Php 0.0042 gross cash dividend per unit).

Announcement on Sun Life PH Facebook Page

The image is a screenshot of a Facebook post from Sun Life Philippines. At the top, the profile name 'Sun Life Philippines' is visible with a verified badge. The post text reads: 'To all investors of the Sun Life Prosperity World Income Fund (WIF), please be informed that the payout date for WIF will be rescheduled from April 10, 2024 to April 11, 2024. This announcement is in accordance with Proclamation 514 (Eid Al-Fitr) issued on April 04, 2024. Please be guided accordingly. Thank you and stay safe!'. Below the text is a promotional graphic for the 'Sun Life Prosperity WORLD INCOME FUND'. The graphic features a man in a blue blazer leaning over a laptop. The text on the graphic includes the title 'ANNOUNCEMENT', the reason for the change ('In view of Proclamation 514 designating April 10, 2024 as a national holiday to commemorate Eid'l Fitr (Feast of Ramadan), payout date of the Sun Life Prosperity World Income Fund for the April Dividends will be moved to April 11, 2024 (instead of April 10, 2024).'), and a call to action 'To know more, visit sunlife.co/WIF'. The Sun Life Asset Management logo is at the bottom left of the graphic. At the bottom of the Facebook post, there are 111 likes, 10 comments, and 65 shares.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

0 4 2 3

Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

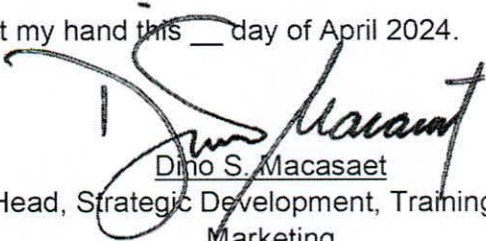
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on April 23, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.


IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of April 2024.


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

SUBSCRIBED AND SWORN to me before this ___ day of April 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. 45;
 Page No. 14;
 Book No. 12/11
 Series of 2024.


ATTY. ROGELIO J. BOLIVAR
 NOTARY PUBLIC IN QUEZON CITY
 Commission No. Adm. Matter No. NP-49 (2023-2024)
 IBP, O.R. No. 186815 2023 & IBP, O.R. No. 180115 2024
 PTR O.R. No. 412771 D 0103/2024 / Roll No. 33832 / TIN # 12-4-71-00-00
 MCLE No. 788 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
 Address: 31-F Harvard St. Cubao, Q.C.

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. 23 April 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 March 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>818,523,396 units</u>

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


In connection with the SEC Form 17C submitted last March 26, 2024, regarding the dividend declaration of the Sun Life Prosperity World Income Fund:

On **April 23, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 23 April 2024

Sun Life Prosperity World Income Fund, Inc.
 Issuer

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

Announcement to the Investing Public via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

● May 2024 - Dividend Declaration

On March 25, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: May 02, 2024

Payout Date: May 10, 2024

Dividend Payout Rate: *To Be Determined*

COVER SHEET

2022060055690-14

SEC Identification Number

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

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E . C O R .
 R I Z A L D R I V E , B O N I F A C I O G L O B A L
 C I T Y , T A G U I G C I T Y

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

PRELIMINARY PROSPECTUS

0 5

Month Day
(Fiscal Year)

0 6

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

 To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

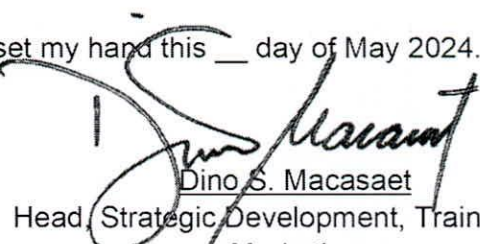
 STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Announcements made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on May 06, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of May 2024.


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

MAY 06 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. 69
Page No. 10
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. 06 May 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 April 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>923, 932, 530 units</u>

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

In relation to 17C submitted last **March 26, 2024**, **Re: Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024**

On **March 25, 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period May 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	May 02, 2024
Payout Date	May 10, 2024
Coverage	April 2024 dividends received from the Target Fund (net)

On **May 03, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4242% (equivalent to Php 0.0044 gross cash dividend per unit).

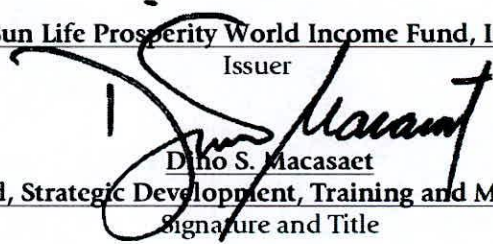
On **May 06, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A as well as the announcement shared on Sun Life PH Facebook Page regarding the dividend declaration, is attached as Annex B.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: 06 May 2024


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

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

05 10
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

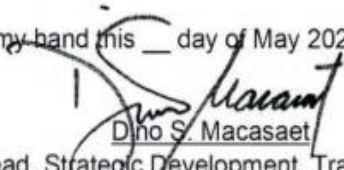
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life 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. 63
Book No. 38
Series of 2024.

ATTY ROMEO R. 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. 391130- Jan 3, 2014 Pasig / Roll No. 27932
MCLP NO. VE-2027370 Issued April 3, 2023
161 Urban Ave. Corner Rueda Bldg.
Bgy. 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 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 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)
<u>Common (Unclassified)</u>	<u>100,000,000 – shares</u> <u>923,932,530.00 - units</u>

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 Prosperity World Income 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] 165,000.00 (excluding VAT) Professional Fee (PF) + 4% of PF for Out-of-Pocket Expenses
Custodian	<p>Allfunds Singapore 6 Battery Road, #15-06 Singapore 049909</p> <p>Citibank Hongkong Citi Tower One Bay East 83 Hoi Bun Road Kwun Tong, Hong Kong</p> <p>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.</p>
Director's Fee	For year 2023, the total Independent Director's per diem is Php 257,857.14

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 10 May 2024

Sun Life Prosperity World Income Fund, Inc.

Issuer

A handwritten signature in black ink, appearing to read "Dino S. Macasaet", is written over the printed name and title.

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

05 **14**
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

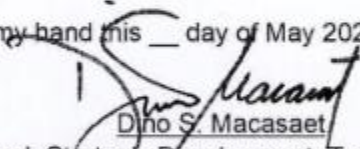
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life 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. 446
Page No. 82
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 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 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)
<u>Common (Unclassified)</u>	<u>100,000,000 – shares</u> <u>923,932,530.00 - units</u>

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 shall 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-growth-investor/world-income-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 World Income Fund, Inc.

Issuer

Date: 14 May 2024

A handwritten signature in black ink, appearing to read "Dino S. Macasaet", is written over the printed name and title.

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Annex A

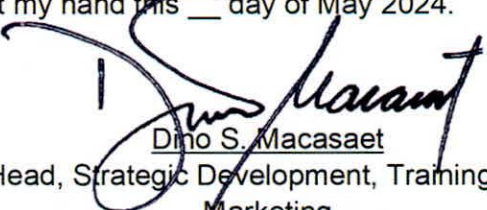
Fund	Title	Changes	
		FROM	TO
Sun Life Prosperity World Income Fund, Inc.	<u>Product Highlight Sheet Date</u>	November 2023	March 2024
	<u>Law Firm</u>	Nisce Mamuric Guinto Rivera & Alcantara Law Offices and Romulo Mabanta Buenaventura Sayoc & De Los Angeles Law Offices	Nisce Mamuric Guinto Rivera & Alcantara Law Offices
	<u>Fund Manager</u>	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)
	<u>Custodian</u>	The holdings of the Fund will be reported to the Independent Oversight Entity, as allowed and in compliance with SEC Memorandum Circular Number 33 Series of 2020.	<u>Allfunds Singapore</u> 6 Battery Road, #15-06 Singapore 049909 <u>Citibank Hongkong</u> 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.
	<u>External Audit Fee</u>	None	[Year 2023] 165,000.00 (excluding VAT) Professional Fee (PF) + 4% of PF for Out-of Pocket Expenses
	<u>Inter Fund Transfers</u>	None	<u>Transfers FROM the Sun Life Prosperity World Income Fund</u> At any time, an investor who purchased shares/units of the Fund may request through a registered representative that such shares/units be redeemed and the proceeds reinvested in shares/units of one (1) or more eligible SLAMCI-managed funds, subject to sales load upon entry. <u>Transfers TO the Sun Life Prosperity World Income Fund</u> Transfers from other eligible Sun Life Prosperity Funds managed by SLAMCI to the Sun Life Prosperity World Income Fund is allowed. However, the investor's original purchase option may not be changed upon such transfer. If the investor originally purchased on a front-end basis, then the investor cannot shift to the back-end option when transferring. A transfer of back-end shares/units does not trigger a deferred sales charge ("DSC"). The new shares/units purchased on the transfer are deemed to have the same date of purchase as the original shares/units that were redeemed to make the transfer. The minimum transfer amount to the Sun Life Prosperity World Income Fund is PHP 1,000.00, provided that the investor already has the minimum required investment with the Fund. The order ticket to transfer must be made through the registered representative or dealer who must forward the order ticket to transfer to SLAMCI on the same day. On SLAMCI's receipt of an order ticket to transfer, units and/or shares from other funds will be redeemed, subject to the foregoing provisions on redemption, and the proceeds of redemption will be applied to the purchase of units of the Fund, at the Applicable NAVPU. A switch transaction to the Fund shall be accepted if its value falls below minimum transfer amount due to market movement between switch out transaction date and switch in settlement date.
	<u>Director's Fee</u>	None	For year 2023, the total Independent Director's per diem is Php 257,857.14
	<u>Initial Value</u>	None	1.00

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the public on the Gross Annualized Dividend Yield for the month of May 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 17 day of May 2024.

MAY 17 2024

Dino S. Macasaet
Head, Strategic Development, Training and Marketing
MAY 17 2024 **MAKATI CITY**

SUBSCRIBED AND SWORN to me before this 17 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. 114;
Page No. 24;
Book No. 29;
Series of 2024.

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. 19-032 (2024-2025)
PTR No. 10073980 Jan. 2, 2024 Makati City
IBP No. 391330- Jan. 3, 2014 Pasig / Roll No. 27939
MCLE NO VII-0027570 issued April 3, 2023
101 Urban Ave Campos Rueda Bldg.
Brgy. Pio Dei Pilar, Makati City

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

05 17
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. 17 May 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 April 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 - shares</u> <u>923,932,530.00 - units</u>

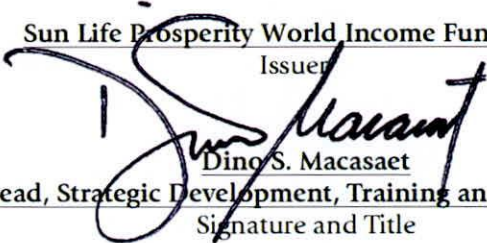
10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On 14 May 2024, an announcement was made to the public regarding the Gross Annualized Dividend Yield for the month of May 2024. This was posted on 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.

Date: 23 April 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

ANNEX A

Announcement to the Investing Public via Sun Life Facebook Page

Sun Life Philippines •
3 days ago · 🌐

Bright news to all World Income Fund (WIF) Investors! In May 2024, WIF recently posted 5.09% gross annual dividend yield. ✨

Want to know how you can take advantage of this? Visit sunlife.co/WIF to know more!

#SLPWIF #PartnerforProsperity #SunLifePartnerforLife

LATEST!

INCOME PAYOUT

Unlock additional income opportunities

5.09%*

*Gross Annualized Dividend Yield as of May 2, 2024

Sun Life Prosperity World Income Fund

Don't miss the chance, invest today with Sun Life.
Visit sunlifefunds.com/WIF to know more.

Disclaimer. This material is for your reference only and does not constitute advice given by SLAMCI. Please review your financial needs depending on your personal situation and objectives. Returns are not guaranteed and past performance is not indicative of future returns.

👍👎🗨️ You, Dianne Panugaling, Dino Macasaet and 296 others 1 comment 301 shares

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

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Month Day
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(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

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Amended Articles Number/Section

Total No. of Stockholders

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Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on May 27, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 29 day of May 2024.

MAY-29 2024

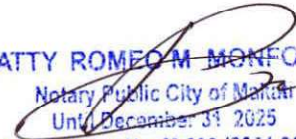
Dino S. Macasaet
Head, Strategic Development, Training and Marketing

MAY 29 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this 29 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. 56;
Page No. 13;
Book No. 30;
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. 29 May 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 April 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>963, 632, 905.10 units</u>

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

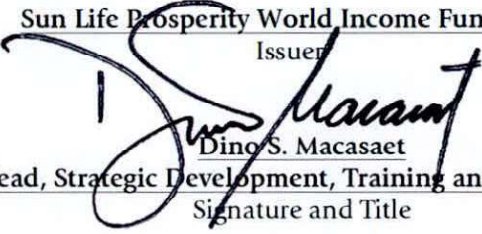
In connection with the SEC Form 17C submitted last March 26, 2024, regarding the dividend declaration of the Sun Life Prosperity World Income Fund:

On May 27, 2024, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 23 April 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

Announcement to the Investing Public via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

● June 2024 - Dividend Declaration

On March 25, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: June 03, 2024

Payout Date: June 11, 2024

Dividend Payout Rate: *To Be Determined*

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet
(Contact Person)

8-555-8888
(Company Telephone Number)

SEC FORM 17-C

06 06
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

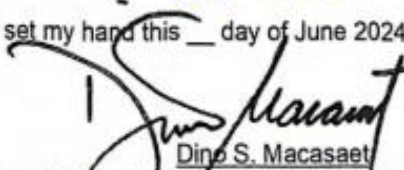
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Announcements made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on June 06, 2024 on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

JUN 06 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of June 2024.


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

JUN 06 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of June 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. 435
Page No. 88
Book No. 30
Series of 2024.

ATTY ROMEO M. MONFORT

Notary Public City of Makati
Until December 31, 2025

Appointment No. 11-052 (2021-2025)

PTR No. 1007320 Jan 2, 2024 Makati City

IBP No. 331330- Jan 3, 2014 Pasig / Rol# Nr. 032

MCLE NO. VB-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. 06 June 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 May 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,073,861,542 units</u>

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

In relation to 17C submitted last March 26, 2024, **Re: Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024**

On March 25, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	June 03, 2024
Payout Date	June 11, 2024
Coverage	May 2024 dividends received from the Target Fund (net)

On June 05, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4140% (equivalent to Php 0.0044 gross cash dividend per unit).

On June 05, 2024, an announcement was made to the investing public, a copy of which is attached as Annex A.

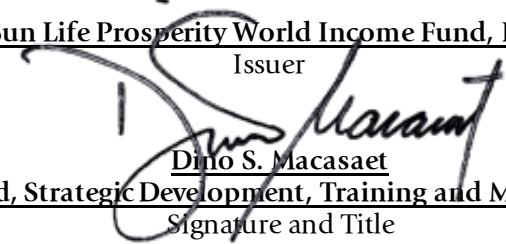
SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer

Date: 06 June 2024


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

Announcement to the Investing Public via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

🔴 June 2024 - Dividend Declaration

On March 25, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: June 03, 2024

Payout Date: June 11, 2024

Dividend Payout Rate: *To Be Determined*

Update: On June 04, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of **0.4140%** (equivalent to Php 0.0044 gross cash dividend per unit).

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

06 11
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, if Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

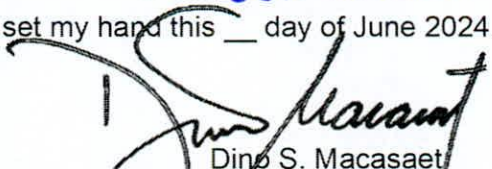
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public via Sun Life PH Facebook Page regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on June 10, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 11 day of June 2024.


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

SUBSCRIBED AND SWORN to me before this 11 day of June 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. 89 ;
Page No. 19 ;
Book No. 31 ;
Series of 2024.

ATTY ROMEO M. MONEFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10073808 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. 11 June 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 May 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,073,861,542 units</u>

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

In relation to 17C submitted last **March 26, 2024**, **Re: Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024**

On **March 25, 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	June 03, 2024
Payout Date	June 11, 2024
Coverage	May 2024 dividends received from the Target Fund (net)

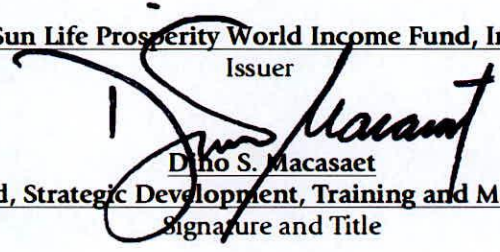
On **June 10, 2024**, an announcement was shared on Sun Life PH Facebook Page regarding the dividend declaration, a copy of which is attached as Annex A.

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 World Income Fund, Inc.

Issuer

A handwritten signature in black ink, appearing to read "Dino S. Macasaet", is written over the printed name and title. The signature is stylized and cursive.

Dino S. Macasaet


Head, Strategic Development, Training and Marketing

Signature and Title

Date: 11 June 2024

ANNEX A

Announcement on Sun Life PH Facebook Page



Sun Life Philippines

12 hours ago

...

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, June 3, 2024.


Your next monthly payout will be credited on Tuesday, June 11, 2024! ✨

Go global and enjoy potential monthly cash payout! Visit sunlife.co/WIF to know how you can turn your "What ifs?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund (WIF)


Dividend Declaration

For June 2024



Sun Life Prosperity World Income Fund

Monthly Dividend Declaration



Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	03 JUN 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	04 JUN 2024
Settlement Date <small>Date when cash payouts are credited to the Settlement Bank Account</small>	11 JUN 2024
Gross Cash Dividend per Unit <small>(see applicable taxes)</small> <small>Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0044
Gross Dividend Yield <small>Gross cash dividend per unit / Net asset value per unit as of June 3, 2024.</small>	0.4140%
Gross Annualized Dividend Yield <small>Gross Dividend Yield x 12 / No. of months / year</small>	4.97%

Eligible investors as of Record Date will receive their Net Cash Dividend on the settlement date. For more information, visit sunlife.co/WIF.

2/4

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes

On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCO) will be credit(ing) NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

Individual	YES	NO
Is a Filipino Citizen?	10%	assessable condition
Is not a Filipino Citizen but a PH Resident?	10%	25%

For Corporate Investors:


REGD SEC 27 - 28 (4) Investment Dividends - Dividends received by a domestic corporation from another domestic corporation shall be subject to tax.

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	25%

*Exempt from 25% tax on corporate dividends. Dividends received by a resident foreign corporation from a domestic corporation shall be tax-exempt. The Code and rules are subject to tax and other laws.

3/4

Sun Life Prosperity World Income Fund





Principal Investment <small>Subscribed before account Invested on Tuesday, 21 May 2024.</small>	Php 1,000,000.00
Applicable NAVPL <small>for Thursday, 29 May 2024.</small>	1.06630
No. of Units Owned <small>Principal Investment / Applicable NAVPL</small>	937,822.38
Gross Cash Dividend per Unit <small>Gross Dividend Declaration at World Income Fund</small>	Php 0.0044
Gross Cash Dividend <small>No. of Units Owned x Gross Cash Dividend per Unit</small>	Php 4,126.42
Individual Investor	Net Cash Dividend <small>Gross Cash Dividend x (1 - Applicable Dividend Tax Rate) Investor Type: Filipino, PH Resident Applicable Dividend Tax Rate</small>
Corporate Investor	Net Cash Dividend <small>Gross Cash Dividend x (1 - Applicable Dividend Tax Rate) Investor Type: REGD SEC 27-28 (4) Investment Applicable Dividend Tax Rate</small>

SLAMCO is regulated by the Securities and Exchange Commission. For consumer assistance and financial information, you may contact the Corporate Governance and Investor Department (CGID) at CGID@sunlife.com.ph / Tel No. 888-2982 / 1022-1886 (toll-free).

Disclaimer: It is important for you to understand and acknowledge the risks associated with SUNLIFE. Please refer to our prospectus for more information regarding our investment objectives and risks.

4/4

Dianne Panugaling and 88 others

2 comments 91 shares

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

06 25
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

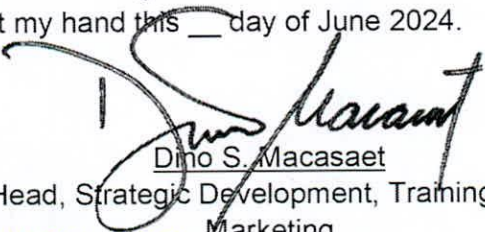
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on June 21, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of June 2024.


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

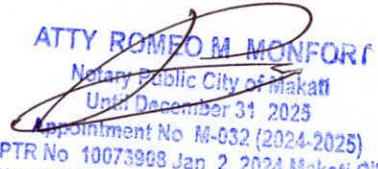
JUN 25 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of June 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. 131;
Page No. 28;
Book No. 32;
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. 25 June 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 May 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,088,254,171 units</u>

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

In connection with the SEC Form 17C submitted last March 26, 2024, regarding the dividend declaration of the Sun Life Prosperity World Income Fund:


On **June 21, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 25 June 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer


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

Announcement to the Investing Public via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

July 2024 - Dividend Declaration

On March 25, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: July 01, 2024

Payout Date: July 09, 2024

Dividend Payout Rate: *To Be Determined*

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

[Empty grid]

[Empty grid]

[Empty grid]

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.

RIZAL DRIVE, BONIFACIO GLOBAL

CITY, TAGUIG CITY

[Empty grid]

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

07

Month

02

Day

(Fiscal Year)

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

[Empty box]

Dept. Requiring this Doc.

[Empty box]

Amended Articles Number Section

[Empty box]

Total No. of Stockholders

[Empty box]

Domestic

[Empty box]

Foreign

Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

[Empty grid]

File Number

LCU

[Empty grid]

Document ID

Cashier

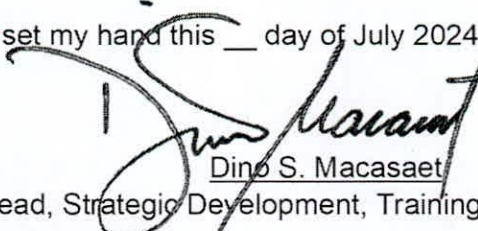
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Art Card showing the Gross Annualized Dividend Yield of World Income Fund from January to June 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.


IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of July 2024.


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

SUBSCRIBED AND SWORN to me before this 02 JUL 2024 day of July 2024, in QUEZON 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. 74;
Page No. 77;
Book No. 124;
Series of 2024.


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 549 (2023-2024)
IBP O.R. No. 180815 2023 & IBP O.R. No. 180816 2024
PTR O.R. No. 4127771 D 01/03/2024 / Roll No. 33832 / TIN # 129-871-009-000
MCLE No. 7&8 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Address: 31-F Harvard St. Cubao, Q.C.

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. **02 July 2024**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **2022060055690-14**
3. BIR Tax Identification No. **610-898-358-000**
4. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**
Address of principal office Postal Code
8. **(632) 8-555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 June 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,395,713,660 units</u>

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

In relation to 17C submitted last March 26, 2024, Re: Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the month of April 2024

On **March 25, 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	July 01, 2024
Payout Date	July 09, 2024
Coverage	June 2024 dividends received from the Target Fund (net)

On **July 02, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4106% (equivalent to Php 0.0044 gross cash dividend per unit).

On **June 27, 2024**, an art card showing the gross annualized dividend yield of Sun Life Prosperity World Income Fund, Inc from January to June 2024 was shared on Sun Life Facebook Page, a copy of which is attached as Annex A.

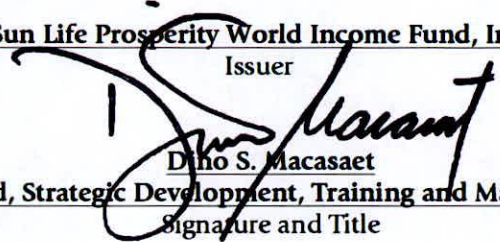
SIGNATURE

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 World Income Fund, Inc.

Issuer

Date: 02 July 2024

A handwritten signature in black ink, appearing to read "Dino S. Macasaet", is written over the printed name and title. The signature is stylized and cursive.

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Announcement on Sun Life PH Facebook Page



Sun Life Philippines
5 days ago · 🌐

Did you know that if you invest your Peso today with the Sun Life Prosperity World Income Fund, YOU potentially get monthly payouts? 📌

Based on the Fund's Gross Annualized Dividend Yield, you can get monthly cash payouts! ✨

Make the bright choice today! Go global and enjoy potential monthly cash payouts. Visit sunlife.co/WIF to know how you can turn your "What Ifs?" into WIFs of prosperity! 🌟 ... See more

Sun Life Prosperity World Income Fund  **Sun Life**
Asset Management

Regular Monthly Payouts
from January 2024 to June 2024*



Month	Payout Rate (%)
Jan	4.19%
Feb	4.76%
Mar	4.95%
Apr	4.86%
May	5.09%
Jun	4.97%

Invest globally using your Philippine Peso today.

Go to sunlife.co/WIF to know more.

*Based on the Fund's Gross Annualized Dividend Yield announced to the public.
Disclaimer. Cash payouts may vary on the performance of the target fund and are NOT guaranteed.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

07

Month

(Fiscal Year)

05

Day

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

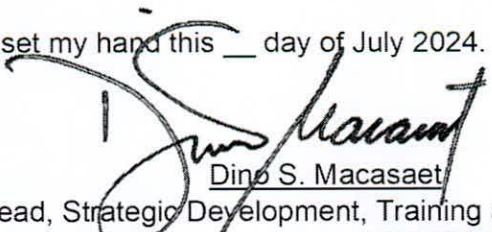
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on July 02, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of July 2024.


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

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of July 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. 204
Page No. 42
Book No. 33
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 Makati Ave. Campos Rueda Bldg.
Brg. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
 SEC FORM 17-C
 CURRENT REPORT UNDER SECTION 17
 OF THE SECURITIES REGULATION CODE
 AND SRC RULE 17.2 (c) THEREUNDER

1. 05 July 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 June 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,395,713,660 units</u>

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

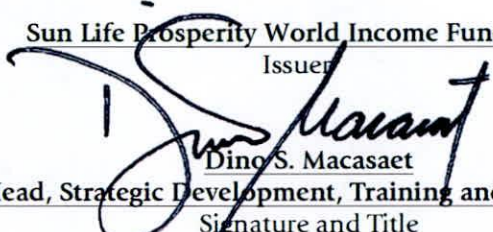
In relation to 17C submitted yesterday **July 04, 2024**, Re: **(1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Art Card showing the Gross Annualized Dividend Yield of World Income Fund from January to June 2024**

On **July 02, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 05 July 2024

Sun Life Prosperity World Income Fund, Inc.
 Issuer

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

ANNEX A

Announcement to the Investing Public via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

● **July 2024 - Dividend Declaration**

On March 25, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: July 01, 2024

Payout Date: July 09, 2024

Dividend Payout Rate: *To Be Determined*

Update: On July 02, 2024, with the authority of the Board of Directors, the President, and Treasurer approved the Dividend Payout Rate of **0.4106%** (equivalent to Php 0.0044 gross cash dividend per unit).

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

07 11
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

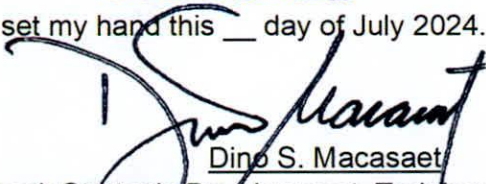
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public via Sun Life PH Facebook Page regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on July 09, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

JUL 11 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of July 2024.

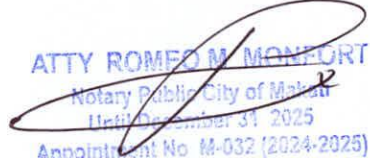

Dino S. Macasaet
Head, Strategic Development, Training and Marketing

JUL 11 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of July 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. 943
Page No. 10
Book No. 33
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. VB-9027570 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. 11 July 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 June 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,395,713,660 units</u>

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

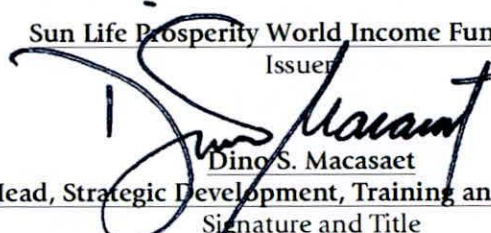
In relation to 17C submitted on **July 04,2024**, Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc.

On **July 09, 2024**, an announcement was shared on Sun Life PH Facebook Page regarding the dividend declaration, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 11 July 2024

Sun Life Prosperity World Income Fund, Inc.
 Issuer

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

Announcement on Sun Life PH Facebook Page

Sun Life Philippines
a day ago

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, July 01, 2024. ✨

Your next monthly payout will be credited today, July 09, 2024!


Go global and enjoy potential monthly cash payout! Visit sunlife.co/WIF to know how you can turn your "What ifs?" into WIFs of prosperity!

Make the 'Bright Choice' today!


#SLPWIF #PartnerforProsperity #SunLifePartnerForLife

Sun Life Prosperity
World Income Fund (WIF)
Dividend Declaration

For July 2024




Sun Life Prosperity
World Income Fund
Monthly Dividend Declaration



Gross Annualized Dividend Yield <small>Gross Dividend Yield x 12 (No. of months / year)</small>	4.93%
Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	01 JULY 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	02 JULY 2024
Settlement Date <small>Date when cash payments are credited to the Settlement Bank Account</small>	09 JULY 2024
Gross Cash Dividend per Unit <small>(see applicable taxes)</small> <small>Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0044
Gross Dividend Yield <small>Gross cash dividend per unit / Net asset value per unit as of July 1, 2024</small>	0.4106%

Eligible investors (as of Record Date) will receive their Net Cash Dividend on their credited settlement bank account (IBAN) and will be reflected in the 1st Quarter Statement of Account in April 2024. To know more about the fund, visit sunlife.co/WIF.

Sun Life Prosperity
World Income Fund
Applicable Dividend Taxes



On Net Cash Dividends
Sun Life Asset Management Company, Inc. (SLAMCI) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.


Individual	YES	NO
Is a Filipino Citizen?	10%	see next condition
Is not a Filipino Citizen but a PH Resident?	10%	25%

For Corporate Investors:
Section 25 (a) (1) (A) (i) Corporate Dividends - Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.

Corporate	YES	NO
With PH SEC registration documents?	Exempted	25%

Section 25 (a) (1) (A) (ii) Corporate Dividends - Dividends received by a resident foreign corporation from a domestic corporation shall not be subject to tax under this Title.

Sun Life Prosperity
World Income Fund



Sample Cash Dividend Computation

Principal Investment <small>Subscribed before cut-off (credited on Wednesday, 29 June 2024) (or Friday, 21 June 2024)</small>	Php 1,000,000.00
Applicable NAVPU <small>(as of Friday, 21 June 2024)</small>	1.07480
No. of Units Owned <small>(Principal Investment / Applicable NAVPU)</small>	930,405.66
Gross Cash Dividend per Unit <small>(See Dividend Declaration of World Income Fund)</small>	Php 0.0044
Gross Cash Dividend <small>(No. of Units Owned x Gross Cash Dividend per Unit)</small>	Php 4,093.78
Individual Investor <small>Net Cash Dividend (Gross Cash Dividend x 2) - Applicable Dividend Tax 10%</small>	Php 3,684.41
Corporate Investor <small>Net Cash Dividend (Gross Cash Dividend x 2) - Applicable Dividend Tax 10%</small>	Php 4,093.78

SLAMCI is regulated by the Securities and Exchange Commission. For consumer assistance and financial institution compliance, you may contact the Corporate Governance and Financial Department (CGFD) at CGFD@slc.com.ph / Tel. No. 898-992 / 9322-3888 ext. 300.

Disclaimer: This material is for your reference only and does not constitute advice given by SLAMCI. Please consult your financial advisor depending on your personal situation and objectives.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

07 26
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: (1) Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from August to September 2024 (2) Announcement made to the investing public regarding August cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on July 22, 2024 (3) Suspension of Subscriptions, Redemptions, and Switches for Sun Life Prosperity World Income Fund, Inc. on 24 July 2024 and 25 July 2024 (4) Announcement made to the investing public regarding the suspension** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records.
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 26 day of July 2024.

JUL 26 2024

Dino S. Macasaet

Head, Strategic Development, Training and Marketing

JUL 26 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of July 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. 28
Page No. 2
Book No. 35
Series of 2024.

SEC Form 17-C Instructions
February 2001

1

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-012 (2024-2025)
PTR No. 10075000 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 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 28 June 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,395,713,660 units</u>

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

On **16 July 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period August 2024 to September 2024, with details as follows:

<u>Item</u>	<u>Description</u>	<u>Description</u>
Dividend Type	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined
Record Date	Thursday, August 01, 2024	Monday, September 2, 2024
Payout Date	Friday, August 09, 2024	Tuesday, September 10, 2024
Coverage	July 2024 dividends received from the Target Fund (net)	August 2024 dividends received from the Target Fund (net)

On **22 July 2024**, an announcement was made to the investing public regarding August Cash Dividend Declaration, a copy of which is attached as Annex A.

On **24 July 2024 and 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 World Income Fund, Inc. in line with the cancellation of FX trading in Bankers Association of the Philippines 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 B and Annex C respectively.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Date: 26 July 2024

ANNEX A

Announcement to the Investing Public via Sun Life Website

● **August 2024 - Dividend Declaration**

On July 16, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: August 01, 2024

Payout Date: August 09, 2024

Dividend Payout Rate: *To Be Determined*

ANNEX B

Announcement to the Investing Public via Sun Life Facebook Page last 24 July 2024

Sun Life Philippines 55m · 🌐

SLAMCI Service Advisory:

Due to inclement weather brought by the Habagat, intensified by Typhoon Carina, all subscriptions, redemptions, and switches made in select equity 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

In view of BSP's suspension of foreign exchange and the PSE's advisory suspending trade due to inclement weather, all subscriptions, redemptions, and switches made in the following Sun Life Prosperity Funds are suspended today and will be processed the next business day:

- **SUN LIFE OF CANADA PROSPERITY PHILIPPINE EQUITY FUND**
- **SUN LIFE PROSPERITY PHILIPPINE STOCK INDEX FUND**
- **SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND**
- **SUN LIFE PROSPERITY WORLD INCOME FUND**

All client transactions made before cut-off time for the rest of the Sun Life Prosperity Funds (not mentioned above), as well as all redemption settlements scheduled for all Funds will be paid out/processed today.

Please be guided accordingly.

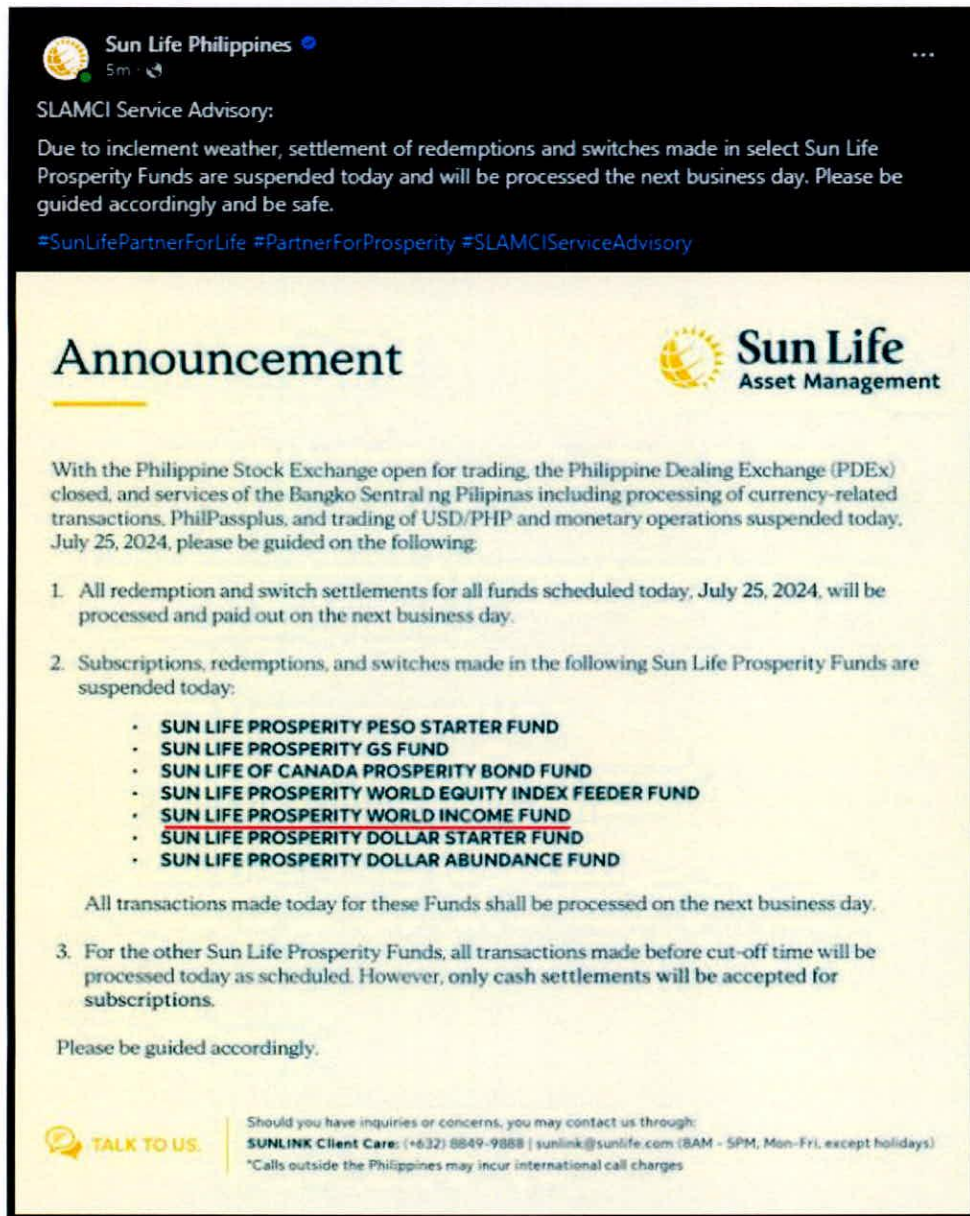
TALK TO US. | Should you have inquiries or concerns, you may contact us through:
SUNLINK Client Care: (+632) 8849-9888 | sunlink@sunlife.com (BAM - 5PM, Mon-Fri, except holidays)
*Calls outside the Philippines may incur international call charges

22 likes · 1 comment · 23 shares

Like Comment Share

ANNEX C

Announcement to the Investing Public via Sun Life Facebook Page last 25 July 2024




Sun Life Philippines 5m · 🌐

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




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 (BAM - 5PM, Mon-Fri, except holidays)
*Calls outside the Philippines may incur international call charges

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

SUN LIFE CENTRE 5TH AVE. COR.

RIZAL DRIVE, BONIFACIO GLOBAL

CITY, TAGUIG CITY

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

08

Month

(Fiscal Year)

09

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

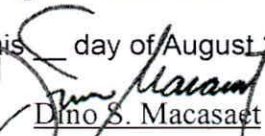
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: (1) Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. on 02 August 2024 (2) Announcement made to the investing public regarding August cash dividend payout of Sun Life Prosperity World Income Fund, Inc. on August 08, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records.
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of August 2024.

AUG 09 2024


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

AUG 09 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of August 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. 156
Page No. 33
Book No. 36
Series of 2024.

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-022 (2024-2025)
PTR No. 10073908 Jan 2, 2024 Makati City
IBP No. 381330 Jan 3, 2014 Pasig / Roll No. 932
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. 09 August 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 July 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,690,559,465 units</u>

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

In relation to 17C submitted last **July 26, 2024**, **Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from August to September 2024**

On **16 July 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	August 01, 2024
Payout Date	August 09, 2024
Coverage	July 2024 dividends received from the Target Fund (net)

On **August 02, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4094% (equivalent to Php 0.0044 gross cash dividend per unit).

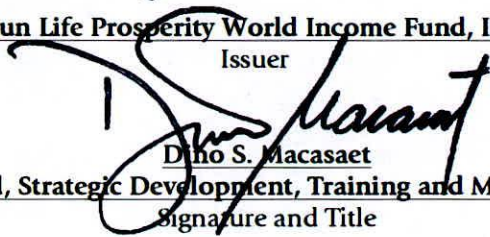
On **August 08, 2024**, an announcement was made to the investing public via Sun Life Facebook Page and Sun Life Website, a copy of which is attached as Annex A and Annex B respectively.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.


Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: 09 August 2024


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

ANNEX A

Announcement on Sun Life PH Facebook Page



Sun Life Philippines
a day ago

...

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, August 01, 2024.


Your next monthly payout will be credited tomorrow, August 09, 2024! ✨

Go global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.co/WIF to know how you can turn your "What If's?" into WIFs of prosperity.... See more

Sun Life Prosperity World Income Fund


Dividend Declaration

For August 2024



Sun Life Prosperity World Income Fund

Monthly Dividend Declaration



Gross Annualized Dividend Yield <small>Gross Dividend Yield x 12 (No. of months / year)</small>	4.91%
Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	01 August 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	02 August 2024
Settlement Date <small>Date when cash payouts are credited to the Settlement Bank Account.</small>	09 August 2024
Gross Cash Dividend per Unit (See applicable taxes) <small>Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0044
Gross Dividend Yield <small>Gross cash dividend per unit / Net asset value per unit as of August 1, 2024.</small>	0.4094%

Digital investors (as of Record Date) will receive their Net Cash Dividend as their credited statement bank account (SBA) and will be reflected in the 3rd Quarter Statement of Account in April 2024. To know more about the fund, visit sunlife.co/wif.

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes

On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCO) will be crediting NET cash dividends to its investors' enabled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.


Individual	YES	NO
Is a Filipino Citizen?	30%	and next condition
Is not a Filipino Citizen but a Phil Resident?	30%	35%

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	20%

For Corporate Investors:
*SEC Sec 23 (D)(8) Incorporate Dividends
Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.
Section 23 (A) (7) (ii) Incorporate Dividends
Dividends received by a resident foreign corporation from a domestic corporation shall be tax under this Code shall not be subject to tax under this Title.

Sun Life Prosperity World Income Fund

Sample Computation



Principal Investment <small>Submitted before cut-off (closed on Tuesday, 20 July 2024)</small>	Php 1,000,000.00
Applicable NAVPU <small>as of Monday, 20 July 2024</small>	1.07410
No. of Units Owned <small>Principal Investment / Applicable NAVPU</small>	931,012.01
Gross Cash Dividend per Unit <small>(See Dividend Declaration of World Income Fund)</small>	Php 0.0044
Gross Cash Dividend <small>No. of Units Owned x Gross Cash Dividend per Unit</small>	Php 4,096.45
Individual Investor	Net Cash Dividend <small>Gross Cash Dividend (1) - Applicable Dividend Tax (2) Investor Taxes (Filipino, No Resident) Applicable Dividend Tax 30%</small>
Corporate Investor	Net Cash Dividend <small>Gross Cash Dividend (1) - Applicable Dividend Tax (2) Investor Taxes (Non-Filipino, No Resident) Applicable Dividend Tax 20%</small>

SLAMCO is regulated by the Securities and Exchange Commission. For customer assistance and financial consumer complaints, you may contact the Corporate Governance and Finance Department (CGF) at 02-8868-9999 (No. 8868-9999) 9:00am-5:00pm.

Disclaimer: This material is for your reference only and does not constitute advice given by SLAMCO. Please refer to your fund factsheet for more details.



Dianne Panugaling and 131 others

10 comments
162 shares



Like



Comment



Copy



Share

Announcement on Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

☉ August 2024 - Dividend Declaration

On July 16, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: August 01, 2024

Payout Date: August 09, 2024

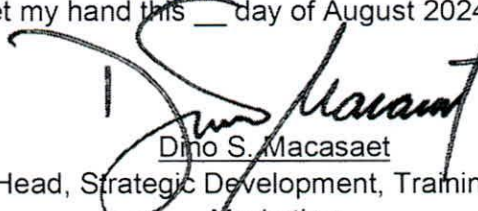
Dividend Payout Rate: On August 02, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4094% (equivalent to Php 0.0044 gross cash dividend per unit).

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding September cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on August 27, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 27 day of August 2024.


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

AUG 27 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this 27 day of August 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. 328;
Page No. 67;
Book No. 37;
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

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

08

Month

(Fiscal Year)

27

Day

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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. 27 August 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 July 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,696,793,725 units</u>

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


In relation to 17C submitted last July 26, 2024, Re: Schedule of Cash Dividend Declaration of Sun life Prosperity World Income Fund, Inc. from August to September 2024

On **August 27, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 27 August 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

ANNEX A

Announcement to the Investing Public via Sun Life Website

● **September 2024 - Dividend Declaration**

On July 16, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: September 02, 2024

Payout Date: September 10, 2024

Dividend Payout Rate: To be determined

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

08 29

Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: (1) Suspension of Subscriptions, Redemptions, and Switches for Sun Life Prosperity World Income Fund, Inc. on 28 August 2024 (2) Announcement made to the investing public regarding the suspension** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records.
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of August 2024.


Dino S. Macasaet

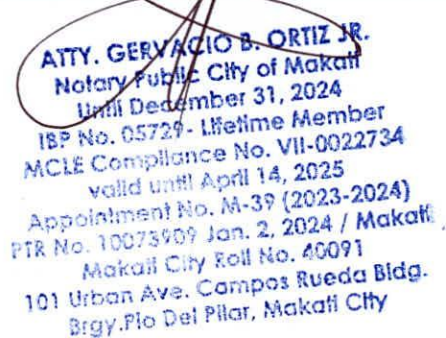
Head, Strategic Development, Training and Marketing

AUG 29 2024

SUBSCRIBED AND SWORN to me before this ___ day of August 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. 280
Page No. 55
Book No. XXXI
Series of 2024.


ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 05729- Lifetime Member
MCLE Compliance No. VII-0022734
valid until April 14, 2025
Appointment No. M-39 (2023-2024)
PTR No. 10075909 Jan. 2, 2024 / Makati
Makati City Roll No. 40091
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. 29 August 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 July 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,696,793,725 units</u>

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

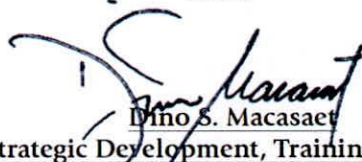
On **28 August 2024**, The President of the Fund Manager, President of the Fund, and the Treasurer of the Fund approved the suspension of all transactions (subscriptions, redemptions, and switches) of Sun Life Prosperity World Income Fund, Inc. in line with the cancellation of FX trading by Bangko Sentral ng Pilipinas due to inclement weather brought by the habagat. 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 World Income Fund, Inc.
Issuer

Date: 29 August 2024


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

Announcement to the Investing Public via Sun Life Facebook Page

Sun Life Philippines 2h

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 stay safe.... See more

Announcement

Due to inclement weather brought by the Habagat, the Bangko Sentral ng Pilipinas (BSP) has announced that the Foreign Exchange (FX) is closed today, August 28, 2024.

However, the Philippine Stock Exchange (PSE), Philippine Dealing and Exchange (PDEx) and PhilPass will continue to operate.

As such:

1. All redemption settlements scheduled on August 28, 2024 shall be **processed and paid out on the same day**.
2. Subscriptions, redemptions, and switches made in the following Sun Life Prosperity Funds are also suspended today:
 - **Sun Life Prosperity World Equity Index Feeder Fund**
 - **Sun Life Prosperity World Income Fund**

All transactions made today for the above-mentioned Funds shall be processed on the next business day.

3. All transactions made before cut-off time for the other Sun Life Prosperity Funds will be processed today, as scheduled.

Please be guided accordingly.

TALK TO US 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/Philippines or sunlife@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC, Taguig. Contact: 02-8849-9888 | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC, Taguig. For consumer concerns, contact SEC at +63 2 8518-5952; 5322-7694 loc. 114, or email COF.D@sec.gov.ph.

You, Julianne Edu and 22 others 7 shares

Love Comment Share

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

09 09
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

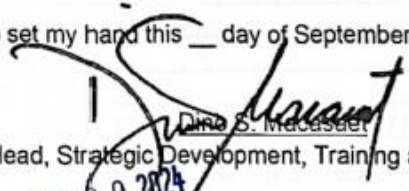
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. as well as the posting of total return art card on Sun Life Facebook Page on September 03, 2024 and (2) Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on September 09, 2024 on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

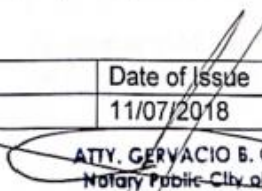
IN WITNESS WHEREOF, I have hereunto set my hand this 9 day of September 2024.


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

SUBSCRIBED AND SWORN to me before this 9 day of September 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. 44
 Page No. 40
 Book No. XXXVII
 Series of 2024.


 ATTY. GERVACIO B. ORTIZ JR.
 Notary Public - City of Makati
 Until December 31, 2024
 IBP No. 05729- Lifetime Member
 MCLE Compliance No. VII-0022734
 valid until April 14, 2025
 Appointment No. M-37 (2023-2024)
 PTR No. 10073909 Jan. 2, 2024 / Makati
 Makati City Roll No. 40091
 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. 09 September 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 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 / Units Outstanding and Amount of Debt Outstanding (as of 30 August 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,872,763,680 units</u>

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

In relation to 17C submitted last **July 26, 2024**, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from August to September 2024

On **16 July 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	September 02, 2024
Payout Date	September 10, 2024
Coverage	August 2024 dividends received from the Target Fund (net)

On **September 03, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4004% (equivalent to Php 0.0042 gross cash dividend per unit). An art card showing the total return was also posted via Sun Life Facebook Page, a copy of which is attached as Annex A

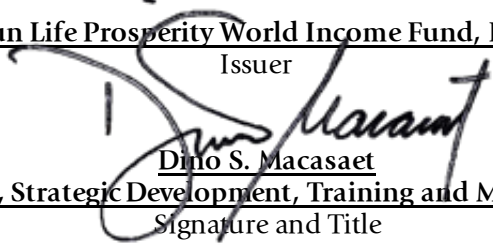
On **September 09, 2024**, an announcement was made to the investing public via Sun Life Website, a copy of which is attached as Annex B.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: 09 September 2024


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

ANNEX A

Total Return Art Card on Sun Life PH Facebook Page

Sun Life Philippines •
3 days ago · 🌐

Did you know that after only a year, the Sun Life Prosperity World Income Fund has already provided a total return of 8.43%*?

Invest today and enjoy both potential cash payouts monthly and potential long-term growth for your money! ✨

Make the bright choice and visit sunlife.co/WIF to know more.... See more

Celebrating the Fund's First Anniversary World Income Fund (WIF)

8.43%* TOTAL FUND RETURN	4.20% PRINCIPAL GROWTH Price appreciation since inception
4.23% TOTAL CASH PAYOUT All monthly dividend payouts since inception	

*Based on actual rate of return as of August 30, 2024 since fund inception (August 22, 2023).

Make a bright choice.
To know more, visit sunlife.co/WIF.

NOTE: The Sun Life Prosperity World Income Fund has a Holding Period of 30 CALENDAR DAYS ONLY.
DISCLAIMER: Returns and cash payouts are not guaranteed. This material is for your reference only and does not constitute advice given by Sun Life Asset Management Company, Inc. (SLAMCI). Please review your financial needs depending on your personal situation and objectives.

Sun Life
Asset Management

👍❤️ You and 177 others 8 comments · 274 shares

ANNEX B

Announcement on Sun Life Website

– September 2024 - Dividend Declaration

On July 16, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: September 02, 2024

Payout Date: September 10, 2024

Dividend Payout Rate: On September 03, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4004% (equivalent to Php 0.0042 gross cash dividend per unit).

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

09

Month

(Fiscal Year)

12

Day

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17C Re: (1) Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from October to December 2024 (2) Announcement made to the investing public regarding September cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on September 10, 2024 on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records.
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

SEP 12 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of September 2024.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

SEP 12 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of September 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. 438

Page No. 87

Book No. 38

Series of 2024.

SEC Form 17-C Instructions
February 2001

ATTY ROMEO M MONFORT

Notary Public City of Makati

Until December 31, 2025

Appointment No. M-027 (2024-2025)

PTR No. 19873908 Jan 2, 2024 Makati City

IBP No. 391330- Jan 3, 2014 Pasig / Rolli No. 27937

MCLE NO VII-0027570 issued April 3, 2023

101 Urban Ave. Campos Rueda Bldg.

Brgy Pío 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. 12 September 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 August 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>1,872,763,680 units</u>

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

On **09 September 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period October 2024 to December 2024, with details as follows:

<u>Item</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>
Dividend Type	Cash Dividend	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined	To be Determined
Record Date	Tuesday, October 1, 2024	Monday, November 4, 2024	Monday, December 2, 2024
Payout Date	Monday, October 7, 2024	Tuesday, November 12, 2024	Tuesday, December 10, 2024
Coverage	September 2024 dividends received from the Target Fund (net)	October 2024 dividends received from the Target Fund (net)	November 2024 dividends received from the Target Fund (net)

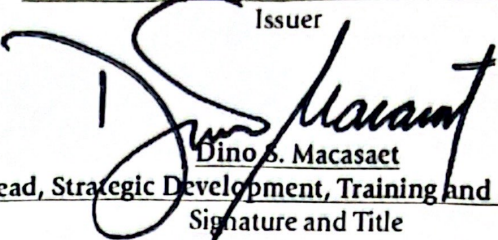
On 10 September 2024, an announcement was made to the investing public regarding September Cash Dividend Declaration via Sun Life Facebook Page, a copy of which is attached as Annex A.

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 World Income Fund, Inc.

Issuer



Dino S. Macasaet


Head, Strategic Development, Training and Marketing

Signature and Title

Date: 12 September 2024

ANNEX A

Announcement to the Investing Public via Sun Life Facebook Page



Sun Life Philippines
a day ago

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, September 02, 2024.


Your next monthly payout will be credited today, September 10, 2024! ✨

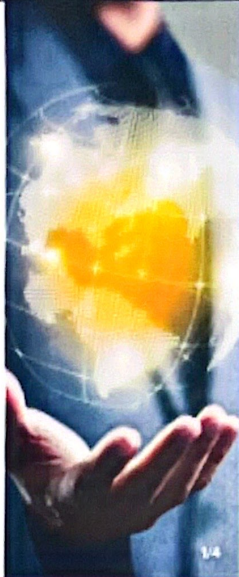
Go global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.co/WIF to know more how you can turn your "What ifs?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund

Dividend Declaration


For September 2024





Sun Life Prosperity World Income Fund

Monthly Dividend Declaration




Gross Annualized Dividend Yield <small>Gross Dividend Yield x 12 / No. of months / year</small>	4.80%
Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	02 September 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	03 September 2024
Settlement Date <small>Date when cash payouts are credited to the Settlement Bank Account.</small>	10 September 2024
Gross Cash Dividend per Unit <small>(See applicable taxes)</small> <small>Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0042
Gross Dividend Yield <small>Gross cash dividend per unit / Net asset value per unit as of August 1, 2024.</small>	0.4004%

Digital maximums as of Record Date will receive their Net Cash Dividend as their entitled settlement base amount (SAB) and will be reflected in October 2024 Statement of Account. To know more about the fund, visit sunlife.com.

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes



On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCI) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.


Individual	YES	NO
Is a Filipino Citizen?	10%	See next condition
Is not a Filipino Citizen but a PH Resident?	10%	25%

For Corporate Investors:
TIN/SEC 23 (SEC) Incorporate Dividends
 Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.
Section 23 (A) (7) of Incorporate Dividends
 Dividends received by a resident foreign corporation from a domestic corporation shall be tax-exempt if the Code shall not be subject to tax under this Title.

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	25%

Sun Life Prosperity World Income Fund

Sample Computation



Principal Investment <small>Subscription fee of 1,000,000.00 credited on Tuesday, 22 August 2024.</small>	Php 1,000,000.00
Applicable NAVPU <small>(as of Tuesday, 22 August 2024)</small>	1.0420
Sample Cash Dividend Computation	
No. of Units Owned <small>(Principal Investment / Applicable NAVPU)</small>	959,692.90
Gross Cash Dividend per Unit <small>(See Dividend Check given at Asset Income Fund)</small>	Php 0.0042
Gross Cash Dividend <small>(No. of units Owned x Gross Cash Dividend per Unit)</small>	Php 4,030.71
Individual Investor	Net Cash Dividend <small>Gross Cash Dividend x 70% (Applicable Dividend Tax %) Investor Type: Filipino (PH Resident) Applicable Dividend Tax: 10%</small>
Corporate Investor	Net Cash Dividend <small>Gross Cash Dividend x 70% (Applicable Dividend Tax %) Investor Type: With PH SEC Registration Documents Applicable Dividend Tax: Exempted</small>

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC). For more information, please contact our customer care center at 1-800-888-8888 or 02-8888-8888. Email: investor@sunlife.com. Sun Life Center, New Asia Center Road, SEC Tower, For corporate investors, contact SEC at 02-8888-8888. SEC Tower, 10th floor, 1000 EDSA, Alabang, Muntinlupa City.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet
(Contact Person)

8-555-8888
(Company Telephone Number)

SEC FORM 17-C

10 01
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

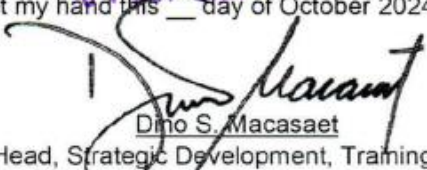
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding October cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on September 24, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.


IN WITNESS WHEREOF, I have hereunto set my hand this 01 day of October 2024.

01-OCT-2024

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

SUBSCRIBED AND SWORN to me before this 01 day of October 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. 17C
 Page No. 17
 Book No. 11
 Series of 2024.


ATTY. HILARIO A. UNTAYAO
Not. Com. Expires 31 December 2025
Roll No. 83825 - IDP No. 380951 (2024)
PTR No. 5561573 (2024-Quezon City)
MCLE No. VIII-0006996 (Until 2025)
26 Columbia St., Cubao, Quezon 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. 01 October 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 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 / Units Outstanding and Amount of Debt Outstanding (as of 30 September 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,061,778,698 units</u>

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


In relation to 17C submitted last September 12, 2024, Re: Schedule of Cash Dividend Declaration of Sunlife Prosperity World Income Fund, Inc. from October to December 2024

On **September 24, 2024**, an announcement was made to the investing public, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 01 October 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

ANNEX A

Announcement to the Investing Public via Sun Life Website

– **October 2024 - Dividend Declaration**

On September 09, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: October 01, 2024

Payout Date: October 09, 2024

Dividend Payout Rate: To be determined

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

10

Month

10

Day

(Fiscal Year)

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

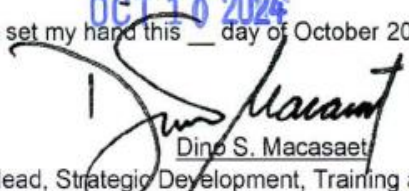
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. and (2) Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on October 08, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 10 day of October 2024.


 Dino S. Macasaet
 Head, Strategic Development, Training and Marketing
OCT 10 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this 10 day of October 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. 460
 Page No. 73
 Book No. 110
 Series of 2024.

ATTY ROMEO W. 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. 7-932
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. 10 October 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 September 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,061,778,698 units</u>

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

In relation to 17C submitted last September 13, 2024, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from October to December 2024

On **09 September 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period June 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	October 01, 2024
Payout Date	October 09, 2024
Coverage	September 2024 dividends received from the Target Fund (net)

On **October 02, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.3990% (equivalent to Php 0.0042 gross cash dividend per unit).

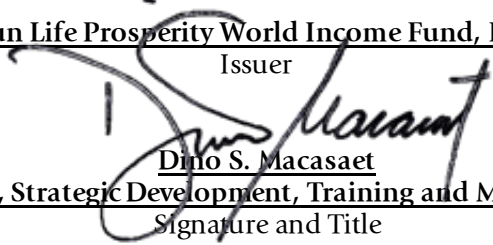
On **October 08, 2024**, an announcement was made to the investing public via Sun Life Website and Sun Life Facebook Page, a copy of which is attached as Annex A and Annex B respectively.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.
Issuer

Date: 10 October 2024


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

ANNEX A

Announcement on Sun Life Website

– October 2024 - Dividend Declaration

On September 09, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: October 01, 2024


Payout Date: October 09, 2024

Dividend Payout Rate: To be determined

Update: On October 02, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of **0.3990%** (equivalent to Php 0.0042 gross cash dividend per unit).

ANNEX B

Announcement on Sun Life Facebook Page


Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, October 01, 2024.


Your next monthly payout will be credited tomorrow, October 09 2024!


Go global and enjoy potential monthly cash payout for yourself or your businesses! Visit sunlife.co/WIF to know more how you can turn your "What ifs?" into WIFs of prosperity!... See [more](#)

Sun Life Prosperity World Income Fund

Dividend Declaration

For October 2024





Sun Life Prosperity World Income Fund

Monthly Dividend Declaration

Gross Annualized Dividend Yield <small>Gross Dividend Yield x 12 (No. of months / year)</small>	4.79%
Record Date <small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	01 October 2024
Ex Dividend Date <small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	02 October 2024
Settlement Date <small>Date when cash payouts are credited to the Settlement Bank Account.</small>	09 October 2024
Gross Cash Dividend per Unit (See applicable taxes) <small>Multiply this by every unit held to get your cash payout equivalent.</small>	Php 0.0042
Gross Dividend Yield <small>Gross Cash dividend per unit / Net asset value per unit as of 01 October, 2024.</small>	0.3990%

Eligible investors as of Record Date will receive their Net Cash Dividend in their enrolled settlement bank account (SBA) and will be of Record Date 01 October 2024. Statement of Account. To know more about the Fund, visit sunlife.co/wif.

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes

On Net Cash Dividends


Sun Life Asset Management Company, Inc. (SUNAMCI) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

Individual	YES	NO
Is a Filipino Citizen?	10%	and next condition
Is not a Filipino Citizen but a PH Resident?	10%	25%

For Corporate Investors: SEC Tax 27 (3)(4) Intercompany Dividends (Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.)

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	25%

Section 28(A)(7)(d) Intercompany Dividends (Dividends received by a resident foreign corporation from a domestic corporation liable to tax under this Code shall be subject to tax under this Title.)



Sun Life Prosperity World Income Fund

Sample Computation

Principal Investment <small>Submitted before end of October on Wednesday, 9 September 2024</small>	Php 1,000,000.00
Applicable NAV(s) <small>as of Friday, 20 September 2024</small>	1.03940
Sample Cash Dividend Computation <small>Principal Investment x Applicable NAV(s)</small>	962,093.52
Gross Cash Dividend per Unit <small>(See Dividend Declaration of Record Date)</small>	Php0.0042
Gross Cash Dividend <small>No. of Units Owned x Gross Cash Dividend per Unit</small>	Php 4,040.79
Individual Investor <small>Dividend Tax (20%) - Applicable Dividend Tax 10%</small>	Php 3,636.71
Corporate Investor <small>Dividend Tax (20%) - Applicable Dividend Tax 10%</small>	Php 4,040.79

Sun Life Asset Management Company, Inc. (Incorporated in the Republic and Exchange Commission (SEC). Its chief executive office shall be located in the Philippines. Sun Life Center, 9th Ave. cor. Road, 2nd Floor, 1000 Manila, Philippines. For more information, contact SEC at 02-8868 8800 (toll-free) or visit www.sec.gov.ph.

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes

On Net Cash Dividends


Sun Life Asset Management Company, Inc. (SUNAMCI) will be crediting NET cash dividends to its investors' enrolled Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

Individual	YES	NO
Is a Filipino Citizen?	10%	and next condition
Is not a Filipino Citizen but a PH Resident?	10%	25%

For Corporate Investors: SEC Tax 27 (3)(4) Intercompany Dividends (Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.)

Corporate	YES	NO
With PH SEC registration documents?	Exempted*	25%

Section 28(A)(7)(d) Intercompany Dividends (Dividends received by a resident foreign corporation from a domestic corporation liable to tax under this Code shall be subject to tax under this Title.)



Sun Life Prosperity World Income Fund

Sample Computation

Principal Investment <small>Submitted before end of October on Wednesday, 9 September 2024</small>	Php 1,000,000.00
Applicable NAV(s) <small>as of Friday, 20 September 2024</small>	1.03940
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Gross Cash Dividend <small>No. of Units Owned x Gross Cash Dividend per Unit</small>	Php 4,040.79
Individual Investor <small>Dividend Tax (20%) - Applicable Dividend Tax 10%</small>	Php 3,636.71
Corporate Investor <small>Dividend Tax (20%) - Applicable Dividend Tax 10%</small>	Php 4,040.79

Sun Life Asset Management Company, Inc. (Incorporated in the Republic and Exchange Commission (SEC). Its chief executive office shall be located in the Philippines. Sun Life Center, 9th Ave. cor. Road, 2nd Floor, 1000 Manila, Philippines. For more information, contact SEC at 02-8868 8800 (toll-free) or visit www.sec.gov.ph.

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

10

Month

(Fiscal Year)

28

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 World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17C Re: (1) Announcement made to the investing public regarding November Cash Dividend Payout of Sun Life Prosperity World Income Fund, Inc. on October 28, 2024 (3) Suspension of Subscriptions, Redemptions, and Switches for Sun Life Prosperity World Income Fund, Inc. on October 23 to 24, 2024 (4) Announcement made to the investing public regarding the suspension on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records.
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 28 day of October 2024.

OCT 28 2024

Dino S. Macasaet
Dino S. Macasaet

Head, Strategic Development, Training and Marketing

MAKATI CITY

OCT 28 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of October 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. 85
Page No. 18
Book No. 42
Series of 2024.

SEC Form 17-C Instructions
February 2001

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-022 (2024-2025)
PTR No. 10073908 Mar 2, 2024 Makati City
IRP No. 38130-Jer/1 2014 Pasig / Roll No. 27932
MPLR No. VII-4027576 Issued April 3, 2023
801 11th Ave. Campos Rueda Bldg.
6th Flr Pío Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
 SEC FORM 17-C
 CURRENT REPORT UNDER SECTION 17
 OF THE SECURITIES REGULATION CODE
 AND SRC RULE 17.2 (c) THEREUNDER

1. 28 October 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 30 September 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,061,778,698 units</u>

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

In relation to 17C submitted last September 12, 2024, Re: Schedule of Cash Dividend Declaration of Sunlife Prosperity World Income Fund, Inc. from October to December 2024

On October 28, 2024, an announcement was made to the investing public, a copy of which is attached as Annex A.

On October 23 to 24, 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 World Income Fund, Inc. in line with the cancellation of FX trading due to inclement weather brought by Typhoon Kristine. Furthermore, an announcement was made to the investing public via Sun Life Facebook Page, a copy of which is attached as Annex B and Annex C respectively.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Issuer



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

Signature and Title

Date: **28 October 2024**

ANNEX A

Announcement to the Investing Public via Sun Life Website

🔴 **November 2024 - Dividend Declaration**

On September 09, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: November 04, 2024

Payout Date: November 12, 2024

Dividend Payout Rate: To be determined

ANNEX B

Announcement to the Investing Public via Sun Life Facebook Page last 23 October 2024

Sun Life Philippines •
4 days ago

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 stay safe.
[#SunLifeAdvisory](#)

Announcement

Due to inclement weather brought by Typhoon Kristine, the Bangko Sentral ng Pilipinas (BSP) has announced that the Foreign Exchange (FX) is closed today, October 23, 2024. However, the Philippine Stock Exchange (PSE), Philippine Dealing and Exchange (PDEX), and PhilPass will continue to operate.

As such:

1. All redemption settlements made before, and were scheduled on October 23, 2024 will be processed and paid out on the same day.
2. All requests for subscriptions, redemptions, and switches submitted in connection with the following Sun Life Prosperity Funds are suspended today:
 - **SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND**
 - **SUN LIFE PROSPERITY WORLD INCOME FUND**All transactions submitted today for the above-mentioned Funds shall be processed on the next business day.
3. All transactions submitted before cut-off time for the other Sun Life Prosperity Funds will be processed today, as scheduled.

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

Announcement to the Investing Public via Sun Life Facebook Page last 24 October 2024

Sun Life Philippines •
3 days ago

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 stay safe.
[#SunLifeAdvisory](#)

Announcement

Due to inclement weather brought by Typhoon Kristine, the Bangko Sentral ng Pilipinas (BSP) has announced that the Foreign Exchange (FX) is closed today, October 24, 2024. However, the Philippine Stock Exchange (PSE), Philippine Dealing and Exchange (PDEX), and PhilPass will continue to operate.

As such:

1. All redemption settlements made before, and were scheduled on October 24, 2024 will be processed and paid out on the same day.
2. All requests for subscriptions, redemptions, and switches submitted in connection with the following Sun Life Prosperity Funds are suspended today:
 - **SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND**
 - **SUN LIFE PROSPERITY WORLD INCOME FUND**All transactions submitted today for the above-mentioned Funds shall be processed on the next business day.
3. All transactions submitted before cut-off time for the other Sun Life Prosperity Funds will be processed today, as scheduled.

TALK TO US.

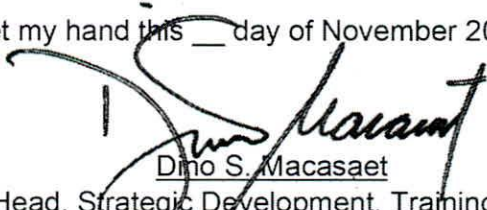
Should you have inquiries or concerns, you may contact us through:
SUNLINK Client Care: (+632) 8849-9888 | sunlink@sunlife.com (BAM - SPM, Mon-Fri, except holidays)
*Calls outside the Philippines may incur international call charges

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding Regular Monthly Payout of Sun Life Prosperity World Income Fund on October 31, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of November 2024.


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

NOV 05 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of November 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. 459
Page No. 87
Book No. 42
Series of 2024.

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. 11-027 (2024-2025)
PTR No. 12073909 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

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

11 05
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, if Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total 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. 05 November 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 October 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,198,541,169 units</u>

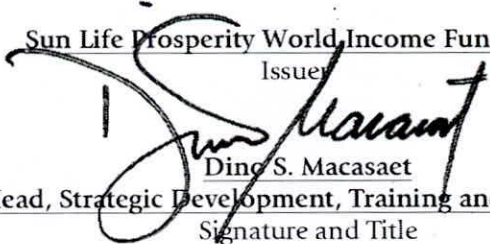
10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On **October 31, 2024**, an announcement was made to the investing public regarding the Regular Monthly Payout of Sun Life Prosperity World Income Fund, a copy of which is attached as Annex A.

SIGNATURE


Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 05 November 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

Ding 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
4 days ago

Step into a world of growth with Sun Life Prosperity World Income Fund! Invest in a diverse portfolio of top global assets with potential monthly cash income, designed to bring you closer to your financial dreams. Start building wealth for a brighter future.

Make a bright choice today!
#PartnerforProsperity ... See more

 Sun Life
Asset Management

Sun Life Prosperity World Income Fund


Unlock Global Growth Potential with the Monthly Cash Payout

Record Date	Gross Annualized Dividend Yield	Gross Cash Dividend per Unit
January	4.19%	0.0035
February	4.76%	0.0040
March	4.95%	0.0042
April	4.86%	0.0042
May	5.09%	0.0044
June	4.97%	0.0044
July	4.93%	0.0044
August	4.91%	0.0044
September	4.80%	0.0042
October	4.79%	0.0042

Invest today for a brighter and more prosperous future.

To know more, go to sunlife.co/WIF.

Disclaimer. Cash payouts are NOT guaranteed and may vary on the performance of the target fund.



COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

11

Month Day
(Fiscal Year)

08

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) November cash dividend payout of Sun Life Prosperity World Income Fund, Inc. and (2) Announcement made to the investing public regarding cash dividend declaration of Sun Life Prosperity World Income Fund, Inc. on November 08, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

NOV 08 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of November 2024.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

NOV 08 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of November 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. 127
Page No. 27
Book No. 43
Series of 2024.

ATTY ROMEO M. MONEGRI
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. 08 November 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 October 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,198,541,169 units</u>

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

In relation to 17C submitted last **September 13, 2024**, **Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from October to December 2024**

On **09 September 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period November 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	November 04, 2024
Payout Date	November 12, 2024
Coverage	October 2024 dividends received from the Target Fund (net)

On **November 05, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4080% (equivalent to Php 0.0044 gross cash dividend per unit).

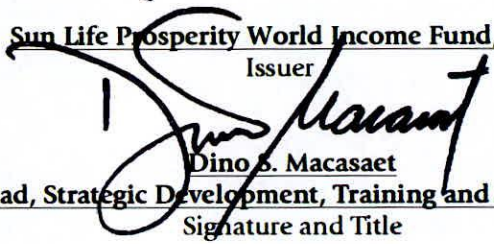
On **November 08, 2024**, an announcement was made to the investing public via Sun Life Website and Sun Life Facebook Page, a copy of which is attached as Annex A.

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.

Date: 08 November 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer


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

ANNEX A

Announcement on Sun Life Website

● **November 2024 - Dividend Declaration**

On September 09, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: November 04, 2024

Payout Date: November 12, 2024

Dividend Payout Rate: To be determined

Update: On November 05, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4080% (equivalent to Php 0.0044 gross cash dividend per unit).

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

11

Month

15

Day

(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

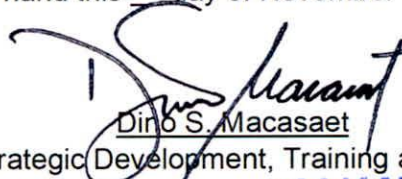
STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17Cs Re: (1) Announcement made to the investing public regarding November payout of Sun Life Prosperity World Income Fund, Inc. on November 13, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 15 day of November 2024.



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

NOV 15 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this 15 day of November 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. 463
Page No. 76
Book No. 73
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. 15 November 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 October 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,198,541,169 units</u>

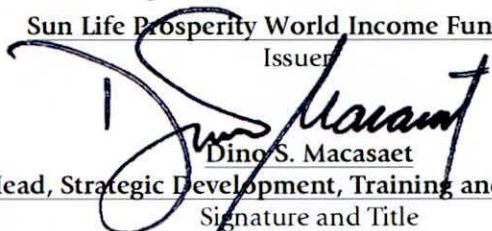
10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On **November 13, 2024**, an announcement was made to the investing public regarding the November Dividend Payout, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 15 November 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

11 28
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding December Cash Dividend Payout Schedule of Sun Life Prosperity World Income Fund, Inc. on November 26, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of November 2024.



Dino S. Macasaet

Head, Strategic Development, Training and Marketing

NOV 28 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of November 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. 36;
Page No. 9;
Book No. 45;
Series of 2024.

ATTY ROMEO M MONFORT

Notary Public City of Makati
Until December 31, 2025

Appointment No. 18-037 (2024-2025)

PTR No. 1027390 Jan 2, 2024 Makati City

IBF No. 391350 - Jan 3, 2014 Pasig / Roll No. 27937

MCLE NO. VII-0027570 Issued April 3, 2023

101 Urban Ave. Campos Rueda Bldg.
Brgy Pío Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION
 SEC FORM 17-C
 CURRENT REPORT UNDER SECTION 17
 OF THE SECURITIES REGULATION CODE
 AND SRC RULE 17.2 (c) THEREUNDER

1. 28 November 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 31 October 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,198,541,169 units</u>

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

In relation to 17C submitted last September 13, 2024, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from October to December 2024

On 09 September 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period December 2024, with details as follows:

Dividend Type	Cash Dividend
Record Date	December 02, 2024
Payout Date	December 10, 2024
Coverage	November 2024 dividends received from the Target Fund (net)

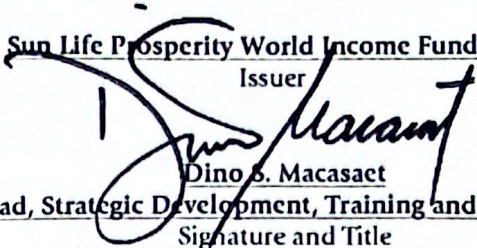
On November 26, 2024, an announcement was made to the investing public via Sun Life Website regarding the December Payout schedule, a copy of which is attached as Annex A.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 28 November 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer


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

ANNEX A

Announcement on Sun Life Website

● **December 2024 - Dividend Declaration**

On September 09, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: December 02, 2024

Payout Date: December 10, 2024

Dividend Payout Rate: To be determined

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

12

Month
(Fiscal Year)

05

Day

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: December cash dividend payout of Sun Life Prosperity World Income Fund, Inc.** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

DEC 05 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of December 2024.


Dino S. Macasaet

Head, Strategic Development, Training and Marketing

DEC 05 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of December 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. 356;
Page No. 73;
Book No. 45;
Series of 2024.

ATTY ROMEO M MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. 71,932 (2024-2025)
PTR No. 10079307 Jan 2, 2024 Makati City
IBP No. 391330- Jan 6, 2014 Pasig / Roll No. 17931
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. 05 December 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14
3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 29 November 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,423,117,954 units</u>

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

In relation to 17C submitted last **September 13, 2024**, Re: Schedule of Cash Dividend Declaration of Sun Life Prosperity World Income Fund, Inc. from October to December 2024

On **09 September 2024**, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends for the period December 2024, with details as follows:

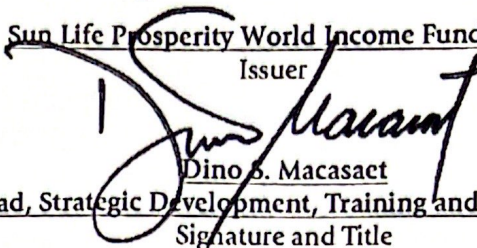
Dividend Type	Cash Dividend
Record Date	December 02, 2024
Payout Date	December 10 2024
Coverage	November 2024 dividends received from the Target Fund (net)

On **December 03, 2024**, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4166% (equivalent to Php 0.0046 gross cash dividend per unit).

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 05 December 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

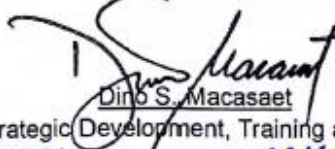
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of **17C Re: Announcement made to the investing public regarding December payout of Sun Life Prosperity World Income Fund, Inc. on December 10, 2024** on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

DEC 13 2024

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of December 2024.


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

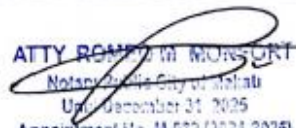
DEC 13 2024

MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of December 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. 164
 Page No. 29
 Book No. 46
 Series of 2024.


ATTY. ROMMEL M. MONSURTO
 Notary Public in and for the Philippines
 Office: Makati City, Philippines
 Up to December 31, 2025
 Appointment No. M-032 (2024-2025)
 PTR No. 10073906 Jan. 2, 2024 Makati City
 IBP No. 391330-Jan. 3, 2014 Pasig / Roll No. 27932
 MCLE NO. VII-9027570 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. 13 December 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 29 November 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,423,117,954 units</u>

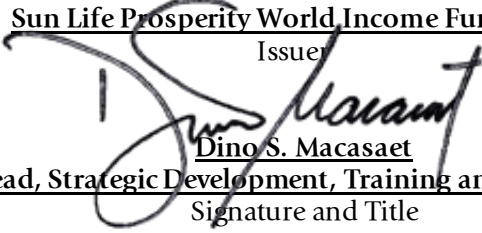
10. Indicate the item numbers reported herein: **Item 9 (b). Other Events.**

On **December 10, 2024**, an announcement was made to the investing public regarding the November Dividend Payout, a copy of which is attached as Annex A and Annex B, respectively.

SIGNATURE


Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 13 December 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

ANNEX A

Announcement to the Investing Public via Sun Life Facebook



Sun Life Philippines

2d · 🌐

...

Bright news for investors of the Sun Life Prosperity World Income Fund (WIF) as of record date, December 02, 2024.


Your next monthly payout will be credited today, December 10, 2024!

Go global and enjoy potential monthly cash payout for yourself or your businesses this season! Visit sunlife.co/WIF to know more how you can turn your "What ifs?" into WIFs of prosperity!... See more

Sun Life Prosperity World Income Fund

Dividend Declaration

For December 2024



Sun Life
Asset Management

Sun Life Prosperity World Income Fund
Monthly Dividend Declaration

Gross Annualized Dividend Yield 5.00%

Gross Dividend Yield x 12 (No. of months / year)

Record Date	02 December 2024
<small>Investors as of this date are eligible to receive the upcoming cash payout.</small>	
Ex Dividend Date	03 December 2024
<small>Investors from this date are excluded from receiving the upcoming cash payment.</small>	
Settlement Date	10 December 2024
<small>Date when cash payouts are credited to the Settlement Bank Account.</small>	
Gross Cash Dividend per Unit <small>(See applicable taxes)</small>	Php 0.0046
<small>Multiply this by every unit held to get your cash-payout equivalent.</small>	
Gross Dividend Yield	0.4166%
<small>Gross cash dividend per unit / Net asset value per unit as of 02 December, 2024.</small>	

Eligible investors (as of Record Date) will receive their Net Cash Dividend via their credited settlement bank account (SBA) and will be reflected in January 2025 Statements of Account. To know more about the fund visit sunlife.co/wif.

2/4

Sun Life Prosperity World Income Fund

Applicable Dividend Taxes

On Net Cash Dividends

Sun Life Asset Management Company, Inc. (SLAMCI) will be crediting NET cash dividends to its investors' credited Settlement Bank Account. Kindly make sure that you have provided one upon your account opening in WIF and have specified correct TIN to ensure proper taxes are applied before the crediting.

Individual	YES	NO
Is a Filipino Citizen?	10%	see next condition
Is not a Filipino Citizen but a PR Resident?	10%	25%

For Corporate Investors:
WIRC Sec. 27 (D)(6) Intercompany Dividends: Dividends received by a domestic corporation from another domestic corporation shall not be subject to tax.
Section 28(A)(7)(a) Intercompany Dividends: Dividends received by a resident foreign corporation from a domestic corporation shall be subject to tax under this Code and may be subject to tax under this Title.

Sun Life
Asset Management

Sun Life Prosperity World Income Fund

Sample Computation

Principal Investment	Php 1,000,000.00
<small>Subscribed value up till December 31, 2024</small>	
Applicable NAVPI	1.09320
<small>as of December 31, 2024</small>	
No. of Units Owned	914,745.70
<small>Principal Investment / Applicable NAVPI</small>	
Gross Cash Dividend per Unit	Php 0.0046
<small>(See Dividend Declaration of Record Date)</small>	
Gross Cash Dividend	Php 4,207.83
<small>No. of Units Owned x Gross Cash Dividend per Unit</small>	

Individual Investor	Php 3,787.05
<small>Net Cash Dividend (Gross Cash Dividend x Applicable Dividend Tax %)</small>	
<small>Investor Type / Filipino PR Resident / Applicable Dividend Tax: 10%</small>	
Corporate Investor	Php 4,207.83
<small>Net Cash Dividend (Gross Cash Dividend x Applicable Dividend Tax %)</small>	
<small>Investor Type / WIRC Sec. 27(D)(6) Intercompany Dividends / Applicable Dividend Tax: Exempted</small>	

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC). For other questions, visit sunlife.co or contact us directly at (02) 888-8888 or (02) 888-8888. invest@sunlife.com. Sun Life Center 155 Ave. Road Drive SEC, Taguig. For complete details, contact SEC at (02) 888-8888 or visit www.sec.gov.ph.
Disclaimer: This notice is for your information only and does not constitute an offer to sell. Please consult your financial adviser regarding your personal situation and objectives.

4/4

ANNEX B

Announcement to the Investing Public via Sun Life website

🟡 **December 2024 - Dividend Declaration**

On September 09, 2024, the Board of Directors and Stockholders of the Sun Life Prosperity World Income Fund approved the declaration of dividends with the following details:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: December 02, 2024

Payout Date: December 10, 2024

Dividend Payout Rate: To be determined

Update: On December 03, 2024, with the authority of the Board of Directors, the President and the Treasurer approved the Dividend Payout Rate of 0.4166% (equivalent to Php 0.0046 gross cash dividend per unit).

COVER SHEET

2022060055690-14

SEC Identification Number

SUN LIFE PROSPERITY WORLD INCOME
FUND, INC.

(Company's Full Name)

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

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

Dino S. Macasaet

(Contact Person)

8-555-8888

(Company Telephone Number)

SEC FORM 17-C

12 27
Month Day
(Fiscal Year)

(Form Type)

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

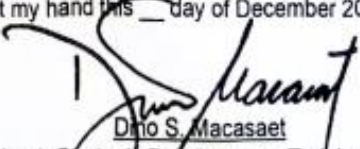
CERTIFICATION

I, Dino S. Macasaet, Head, Strategic Development, Training and Marketing of Sun Life Prosperity World Income Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number 2022060055690-14 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17Cs Re: (1) Cash Dividend declaration of Sun Life Prosperity World Income Fund, Inc. for the months of January to March 2025 was presented to the Board of Directors and Stockholders on December 26, 2024 which they unanimously approved (2) Announcement made to the investing public via several art cards posted on Sun Life Facebook Page starting December 20, 2024 to December 27, 2024 on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity World Income Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity World Income Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

DEC 27 2024

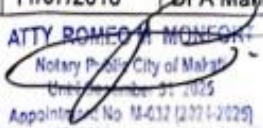
IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of December 2024.


Dino S. Macasaet
 Head, Strategic Development, Training and
 Marketing
DEC 27 2024 MAKATI CITY

SUBSCRIBED AND SWORN to me before this ___ day of December 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. 77
 Page No. 16
 Book No. 12
 Series of 2024


ATTY. ROMEO A. MONEGAN
 Notary Public, City of Makati
 Commission No. 91-2025
 Appointment No. M-632 (2021-2025)
 PTR No. 10073900 Jan 2, 2024 Makati City
 IBP No. 391335 Jan 3, 2014 Pasig; Roll No. 27932
 MCLJ No. 48-2627575 Issued April 3, 2023
 101 Urban Ave. Campos Rueda Bldg.

**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. 27 December 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number 2022060055690-14 3. BIR Tax Identification No. 610-898-358-000
4. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter.
5. Metro Manila, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634
Address of principal office Postal Code
8. (632) 8-555-8888
Issuer's telephone number, including area code.
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock / Units Outstanding and Amount of Debt Outstanding (as of 29 November 2024)
<u>Common (Unclassified)</u>	<u>100,000,000 shares</u> <u>2,423,117,954 units</u>

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

On **26 December 2024**, the proposal to declare Cash Dividend for the month of January to March 2025 was unanimously approved by the Board of Directors (BOD) and stockholders. The following details are the record and payout dates for January to March 2025 dividend declaration:

<u>Item</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>
Dividend Type	Cash Dividend	Cash Dividend	Cash Dividend
Dividend Payout Rate	To be Determined	To be Determined	To be Determined
Record Date	January 02, 2025	February 03, 2025	March 03, 2025
Payout Date	January 10, 2025	February 11, 2025	March 11, 2025
Coverage	December 2024 dividends received from the Target Fund (net)	January 2025 dividends received from the Target Fund (net)	February 2025 dividends received from the Target Fund (net)

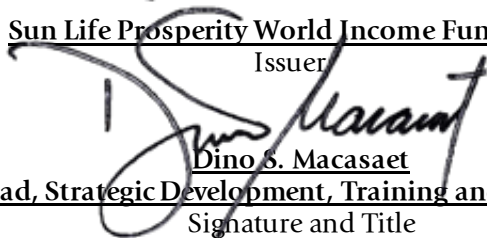
The following Art Cards were released to the investing public via Sun Life Facebook Page:

- a. On **20 December 2024**, an announcement was made to the investing public regarding the regular monthly payout of Sun Life Prosperity World Income Fund, Inc., a copy of which is attached as Annex A.
- b. On **21 December 2024**, a yuletide art card was released, a copy of which is attached as Annex B.
- c. On **23 December 2024**, total return art card of Sun Life Prosperity World Income Fund, Inc. was posted, a copy of which is attached as Annex C.
- d. On **26 December 2024**, an art card was released showing the Gross Annualized Dividend Yield for the month of December, a copy of which is attached as Annex D.
- e. On **27 December 2024**, an announcement of January 2025 Dividend Declaration for Sun Life Prosperity World Income Fund, Inc. has been posted on Sun Life Website. A copy of which is attached as Annex E

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: 27 December 2024

Sun Life Prosperity World Income Fund, Inc.
Issuer

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

ANNEX A

Regular Monthly Payout posted via Sun Life Facebook Page



Sun Life
Asset Management

Celebrate the Season

with the Sun Life Prosperity World Income Fund

Record Date (Year 2024)	Gross Annualized Dividend Yield	Gross Cash Dividend per Unit
January	4.19%	0.0035
February	4.76%	0.0040
March	4.95%	0.0042
April	4.86%	0.0042
May	5.09%	0.0044
June	4.97%	0.0044
July	4.93%	0.0044
August	4.91%	0.0044
September	4.80%	0.0042
October	4.79%	0.0042
November	4.90%	0.0044
December	5.00%	0.0046

Invest today for a brighter and more prosperous future.

To know more, go to sunlife.co/WIF.

Disclaimer. Cash payouts are NOT guaranteed and may vary on the performance of the target fund.



ANNEX B

Yuletide Art Card posted via Sun Life Facebook Page



Total Return Art Card posted via Sun Life Facebook Page

The present for your future

Invest in the Sun Life Prosperity World Income Fund



To know more, visit sunlife.co/WIF

¹ All monthly dividend payout since fund inception
² Price appreciation since fund inception
³ Based on Actual Rate of Return as of Nov. 29, 2024 since fund inception (Aug. 22, 2023)



ANNEX D

Gross Annualized Dividend Yield posted via Sun Life Facebook Page

LATEST INCOME PAYOUT

Unlock new income opportunities
this holiday season!

5.00%*

*Gross Annualized Dividend Yield as of December 02, 2024

**Sun Life Prosperity
World Income Fund**

Don't miss the chance, invest today with Sun Life.
Visit sunlifefunds.com/WIF to know more.



 **Sun Life**
Asset Management

January 2025 Dividend Declaration posted via Sun Life Website

Announcement

Sun Life Prosperity World Income Fund, Inc.

🔴 January 2025 - Dividend Declaration

On 26 December 2024, the proposal to declare Cash Dividend for the month of January was approved by the Board of Directors (BOD) and stockholders. The details are as follows:

Fund: Sun Life Prosperity World Income Fund, Inc.

Dividend Type: Cash Dividend

Record Date: January 02, 2025

Payout Date: January 10, 2025

Dividend Payout Rate: To Be Determined

From: noreply-cifssost@sec.gov.ph
Subject: SEC eFast Initial Acceptance
Date: Tuesday, April 8, 2025 6:57:12 PM

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

Greetings!

SEC Registration No: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME 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

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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 06:56:42 PM

Company Information

SEC Registration No.: 2022060055690-14

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

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10408202583154898

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

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 07 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. 57
 Series of 2025.

ATTY. ROMEO M. MONFORT
 Notary Public City of Makati
 Until December 31, 2025
 Appointment No. M-032 (2024-2025)
 PTR No. 10466008 Jan. 2 2025/Makati City
 IBP No. 488534 Dec. 27, 2024
 MCLE NO. VII-0027570 Roll No. 27932
 101 Urban Ave. Campos Rueda Bldg.
 Brgy. Pio Del Pilar, Makati City

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-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: 2022060055690-14 2. BIR Tax Identification No.: 610-898-358-00000

3. Sun Life Prosperity World Income Fund, Inc.
Exact name of issuer as specified in its charter

4. Bonifacio Global City, Taguig City
Province, country or other jurisdiction of incorporation

5. Industry Classification Code: (SEC Use Only)

6. Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634

.....
Address of principal office

.....
Postal Code

7. (02) – 8555 8888
Issuer's telephone number, including area code

8. N. A.
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes [] No [X]

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:
.....

Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. []

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. []

Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

The Company's SEC Form 17-A for the year ended December 31, 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. Talamán
Treasurer, Sun Life Asset Management Company, Inc.
Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City 1634
8555-8888**

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes [✓] No [] Reports:

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes [] No [✓]

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity World Income Fund, Inc.

Registrant's full name as contained in charter



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 5:15:04 PM

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

Greetings!

SEC Registration No: 2022060055690-14

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

Document Code: SEC_Form_17-Q

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

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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 20, 2025 05:14:47 PM

Company Information

SEC Registration No.: 2022060055690-14

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

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10520202583378015

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

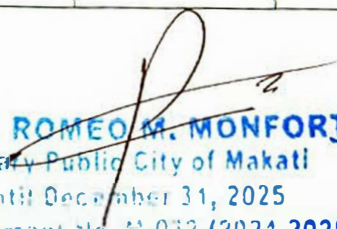
MAY 16 2025

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. 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-052 (2024-2025)
PTR No. 10486008 Jan. 2 2025/Makati City
IBP No. 488534 Dec. 27, 2024
MCLE NO. VII-0027570 Roll No. 27032
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

SEC Number: 2022060055690-14
File Number: _____

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
(Company's Full Name)

8th Floor Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City, Philippines

(Company's Address)

8555-8888

(Telephone No.)

December 31

(Fiscal Year Ending)
(Month & Day)

SEC FORM 17-Q

Form Type

Amendment Designation (If applicable)

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: 2022060055690-14
3. BIR Tax Identification No: 610-898-358-000
4. Exact name of issuer as specified in its charter

Sun Life Prosperity World Income Fund, Inc.

5. Province, country or other jurisdiction of incorporation or organization
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 / Units Outstanding (as of March 31, 2025)
<u>Common Shares (Unclassified)</u>	<u>100,000,000 shares</u>
<u>Units</u>	<u>3,162,297,229 units</u>

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

Yes [] No [x]

If yes, state the name of such Stock Exchange and the class/es of securities listed therein:

12. Indicate by check mark whether the registrant:

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

Yes [x] No []

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

Yes [x] No []

PART A - FINANCIAL INFORMATION

ITEM 1. FINANCIAL STATEMENTS

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
 STATEMENTS OF FINANCIAL POSITION
 AS AT MARCH 31, 2025 AND DECEMBER 31, 2024

	Notes	2025 (Unaudited)		2024 (Audited)	
		Shareholders	Unitholders	Shareholders	Unitholders
ASSET					
Cash and cash equivalents	4	P 15,014,377	P 66,644,293	P14,923,241	P146,557,109
Financial assets at fair value through profit or loss	5	-	3,193,848,779	-	2,956,910,108
Accrued interest receivable	6	993	-	4,138	-
Due from brokers	7	-	-	-	12,219,578
Other current assets		-	507,501	-	-
		P15,015,370	P3,261,000,573	P14,927,379	P3,115,686,795
LIABILITIES AND EQUITY					
Current Liabilities					
Accrued expenses and other payables	8	132,135	9,847,414	132,135	22,639,612
Due to brokers	7	-	-	-	64,280,500
Income tax payable		-	10,505,763	-	7,018,229
Dividend payable		-	10,466	-	6,150
Payable to fund manager	9	-	3,430,260	-	3,945,696
Total Current Liabilities		132,135	23,793,903	132,135	97,890,187
EQUITY					
Net assets attributable to shareholders		14,883,235	-	14,795,244	-
Net assets attributable to unit holders		-	3,237,206,670	-	3,017,796,608
Total Equity		14,883,235	3,237,206,670	14,795,244	3,017,796,608
		P15,015,370	P3,261,000,573	P14,927,379	P3,115,686,795
Net Asset Value Per Share and Per Unit	11	P 0.1488	P 1.0237	P 0.1480	P 1.0510
Total Equity	11	P 14,883,235	P3,237,206,670	P14,795,244	P3,017,796,608
Authorized - 150,000,000 shares, Php 0.01 par value					
Authorized - 100,000,000,000 units, Php1.00 initial offer price per unit					
Issued and Fully Paid Shares and Units		100,000,000	3,162,297,229.34	100,000,000	2,871,351,915.82
Subscribed Capital					
Total Number of Shares/ Units		100,000,000	3,162,297,229.34	100,000,000	2,871,351,915.82
Net Asset Value Per Share and Per Unit	11	P 0.1488	P 1.0237	P 0.1480	P 1.0510

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31, 2025 AND MARCH 31, 2024

	Notes	2025 (Unaudited)		2024 (Unaudited)	
		Shareholders	Unitholders	Shareholders	Unitholders
Investment Income - net					
Net realized gains (losses) on investments	5	P -	P (1,667,380)	P -	P 2,894,217
Dividend income		-	56,413,358	-	12,499,741
Foreign exchange gain		-	6,350,762	-	312,195
Interest income	12	109,989	30,186	155,044	1,838
Net Investment Income		109,989	61,126,926	155,044	15,707,991
Operating Expenses					
Management and transfer fees	9	-	5,901,814	-	1,258,802
Distribution fees	9	-	4,539,857	-	968,309
Directors' fees	9	-	64,278	-	64,464
Professional fees		-	67,946	-	55,124
Foreign exchange loss		-	6,939,640	-	79,848
Taxes and licenses		-	3,092,989	-	2,101,552
Printing and Supplies		-	1,549	-	5,868
Miscellaneous fees		-	132,997	-	71,122
		-	20,741,070	-	4,605,089
Profit Before Net Unrealized Gains (Losses)					
on Investments		109,989	40,385,856	155,044	11,102,902
Net Unrealized Gains (Losses) on Investments	5	-	(83,901,876)	-	24,989,286
Profit (Loss) Before Tax		109,989	(43,516,020)	155,044	36,092,188
Income Tax Expense		21,998	10,511,755	31,009	2,052,053
Net Income attributable to shareholders		87,991		124,035	
Net Income (Loss) attributable to unit holders			(54,027,775)		34,040,135
Total Comprehensive Income (Loss) for the Period		P87,991	(P54,027,775)	P 124,035	P 34,040,135
Basic Earnings (Loss) Per Share / Unit	13	P0.001	(P 0.017)	P0.001	P0.109

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2025 AND MARCH 31, 2024

Shareholders					
	Notes	Share Capital	Additional Paid-in Capital	Deficit	Total
Balance, January 1, 2025	10	P1,000,000	P14,000,000	(P 204,756)	P14,795,244
Issuance of share capital during the period			-	-	-
Total Comprehensive Income for the Period		-		87,991	87,991
Balance, March 31, 2025	10	P1,000,000	P14,000,000	(P 116,765)	P14,883,235

Shareholders					
		Share Capital	Additional Paid-in Capital	Deficit	Total
Balance, January 1, 2024		P1,000,000	P14,000,000	(P 677,941)	P14,322,059
Issuance of share capital during the period			-		-
Total Comprehensive Income for the Period		-	-	124,035	124,035
Balance, March 31, 2024		P1,000,000	P14,000,000	(P553,906)	P14,446,094

See Notes to Financial Statements.

Unitholders					
	Notes	Principal Capital	Retained Earnings (Deficit)	Total	
Balance, January 1, 2025	10	P3,000,308,176	P17,488,432	P	3,017,796,608
Transactions with unitholders:					
Contributions		589,011,588	-		589,011,588
Withdrawals		(273,945,100)	-		(273,945,100)
Cash dividend paid			(41,628,651)		(41,628,651)
Total Comprehensive Loss for the Period		-	(54,027,775)		(54,027,775)
Total transactions during the period		315,066,488	(95,656,426)		219,410,062
Balance, March 31, 2025	10	P3,315,374,664	(P78,167,994)		P3,237,206,670

Unitholders					
		Principal Capital	Retained Earnings	Total	
Balance, January 1, 2024		P479,723,722	P13,150,210	P	492,873,932
Transactions with unitholders:					
Contributions		414,177,553	-		414,177,553
Withdrawals		(85,982,034)	-		(85,982,034)
Cash dividend paid			(7,857,865)		(7,857,865)
Total Comprehensive Income for the Period		-	34,040,135		34,040,135
Total transactions during the period		328,195,519	26,182,270		354,377,789
Balance, March 31, 2024		P807,919,241	P39,332,480		P847,251,721

See Notes to Financial Statements.

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31, 2025 AND MARCH 31, 2024

	Notes	2025 (Unaudited)		2024 (Unaudited)	
		Shareholders	Unitholders	Shareholders	Unitholders
Cash Flows from Operating Activities					
Profit (Loss) before tax		P109,989	(P 43,516,020)	P155,044	P36,092,188
Adjustments for:					
Net Unrealized (gains) losses on investments	5	-	83,901,876	-	(24,989,286)
Net realized (gains) losses on investments	5	-	1,667,380	-	(2,894,217)
Dividend income			(56,413,358)	-	(12,499,741)
Interest income	13	(109,989)	(30,186)	(155,044)	(1,838)
Operating cash flows before working capital changes		-	(14,390,308)	-	(4,292,894)
Increase in:					
Other current assets		-	(507,501)	-	(123,974)
Increase (decrease) in:					
Payable to fund manager		-	(515,436)	15,655	564,365
Due from brokers		-	12,219,578	-	-
Dividend payable		-	4,316	-	332
Due to brokers		-	(64,280,500)	-	-
Accrued expenses and other payables		-	(12,792,198)	(132,135)	(5,652,742)
Cash used in operations		-	(80,262,049)	(116,480)	(9,504,913)
Acquisitions of financial assets at fair value					
through profit or loss		-	(433,569,450)	-	(401,111,119)
Proceeds from disposal of financial assets and maturities					
at fair value through profit or loss		-	111,061,523	-	58,678,281
Interest income received		113,134	30,186	152,325	1,838
Dividend received		-	56,413,358	-	10,600,640
Income taxes paid		(21,998)	(7,024,221)	(31,009)	(893,757)
Net cash generated from (used in) operating activities		91,136	(353,350,653)	4,836	(342,229,030)
Cash Flows from Financing Activities					
Contributions from unitholders	10	-	589,011,588	-	414,177,553
Cash dividend paid		-	(41,628,651)	-	(7,857,865)
Withdrawals of unitholders	10	-	(273,945,100)	-	(85,982,034)
Net cash generated from financing activities		-	273,437,837	-	320,337,654
Net increase (decrease) in cash and cash equivalents		91,136	(79,912,816)	4,836	(21,891,376)
Cash and cash equivalents, Beginning		14,923,241	146,557,109	14,566,546	67,418,372
Cash and cash equivalents, End	4	P15,014,377	P66,644,293	P14,571,382	45,526,996

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 instruments carried at amortized cost.

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

In preparing the condensed consolidated interim financial statements, the significant accounting estimates and judgments made by the Company in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the financial statements as at and for the year ended December 31, 2024.

Functional and Presentation Currency

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

2. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of New and Revised Accounting Standards Effective in 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 on 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 on 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
- Fair value through other comprehensive income (FVTOCI); and
- Amortized cost

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

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

All other debt and equity instruments must be recognized at fairvalue.

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

Amortized cost and effective interest method

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

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

Equity instruments

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

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

Derecognition

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

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

Financial Liabilities and Equity Instruments

Financial liabilities

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

Financial liabilities measured subsequently at amortized cost

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

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

Derecognition of financial liabilities

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

Equity instruments

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

Share capital

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

Deficit

Deficit may also include effect of changes in accounting policy as may be required by the standard's transitional provisions.

Revenue Recognition

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

Interest income

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

Dividend income

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

Expense Recognition

Expenses are recognized in profit or loss when incurred.

Expenses in the statement of comprehensive income are presented using the function of expense method. 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 statement of comprehensive income because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate.

Final tax

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

Deferred tax

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

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

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

Current and deferred taxes for the period

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

Earnings (Loss) per Share / Unit

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

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 / Unit

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

Events After the Reporting Period

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

4. CASH AND CASH EQUIVALENTS

	March 2025	December 2024
Attributable to shareholders		
Cash in banks	P 114,377	P 23,241
Cash equivalents	14,900,000	14,900,000
	P 15,014,377	P 14,923,241
Attributable to unit holders		
Cash in banks	P 66,644,293	P 146,557,109

5. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

This account consists of:

	March 2025	December 2024
Attributable to unit holders		
Investments in global mutual funds	P 3,193,848,779	P 2,956,910,108

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

	March 2025	December 2024
Attributable to unit holders		
Net realized gains (losses) on investments	(P 1,667,380)	P 7,048,516
Net unrealized gains (losses) on investments	(83,901,876)	24,921,656
	(P 85,569,256)	P 31,970,172

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

	March 2025	December 2024
Attributable to unit holders:		
Beginning balance	P 2,956,910,108	P 473,354,065
Additions	433,569,450	2,628,122,056
Disposals	(112,728,903)	(169,487,669)
Unrealized gains (losses)	(83,901,876)	24,921,656
Ending balance	P 3,193,848,779	P 2,956,910,108

6. ACCRUED INTEREST RECEIVABLE

	March 2025	December 2024
Attributable to shareholders		
Cash equivalents	P 993	P 4,138

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

7. DUE FROM / TO BROKERS

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

Due from brokers attributable to unit holders amounted to nil and P12,219,578 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 attributable to unit holders amounted to nil and P64,280,500 as at March 31, 2025 and December 31, 2024, respectively.

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

8. ACCRUED EXPENSES AND OTHER PAYABLES

	March 2025	December 2024
Attributable to shareholders:		
Professional fees	P 116,480	P 116,480
Miscellaneous	15,655	15,655
	P 132,135	P 132,135
Attributable to unitholders:		
Due to investors	P 7,211,328	P18,591,142
Withholding and documentary stamp taxes	2,261,650	3,832,843
Professional fees	175,222	107,276
Supervisory fees	134,935	101,062
Director's fees	64,279	-
Miscellaneous	-	7,291
	P 9,847,414	P 22,639,612

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

9. RELATED PARTY TRANSACTIONS

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

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

Related party	2025		2024	
	Number of shares / units	Current Value	Number of shares / units	Current Value
Attributable to shareholders				
SLAMCI	99,999,994	P 14,883,234	99,999,994	P 14,795,243
Attributable to unit holders				
SLAMCI	10,983,875	P 11,244,064	10,983,875	P 11,544,075

The details of amounts and transactions with related parties attributable to unitholders are set out below:

Nature of transaction	Transactions as of end of the Quarter		Outstanding Balances		Terms	Condition
	Q1 2025	Q1 2025	2024			
SLAMCI - Fund Manager						
Management Distribution and Transfer fees	P 10,441,671	P 3,430,260	P 3,945,696		Non-interest bearing; Annual rate of 1.40% of average daily net assets; settled in cash on or before the 15 th day of the following month	Unsecured; unguaranteed
Key Management Personnel						
Directors' fees	P 64,278	P 64,278	P -		Payable on demand; Settle in cash	Unsecured; Unguaranteed

10. EQUITY

2025		
	Shares/Units	Amount
Attributable to shareholders:		
Authorized:		
At P0.01 par value	150,000,000	P 1,500,000
Issued and outstanding	100,000,000	P 1,000,000
Attributable to unit holders:		
Offer units		
At P1.00 initial offer price	100,000,000,000	P 100,000,000,000
At January 1	2,871,351,916	P 3,000,308,176
Contributions	552,345,933	589,011,588
Withdrawals	(261,400,620)	(273,945,100)
At March 31	3,162,297,229	P 3,315,374,664

Incorporation

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

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

Cash Dividends

In December 26, 2024, the Company's Board of Directors (BOD) and Stockholders approved the record date and settlement date for the distribution of the cash dividends to unit holders (net of applicable taxes and expenses) received from the target fund. The power to determine the dividend payout rates has been delegated by the BOD to the Company's President and Treasurer. The approved dividend payout rates are presented to the BOD for ratification during the next regular BOD meeting.

BOD approval	Record date	Settlement date
December 26, 2024	January 2, 2025	January 10, 2025
December 26, 2024	February 3, 2025	February 11, 2025
December 26, 2024	March 3, 2025	March 11, 2025

As of March 31, 2025, the Company's President and Treasurer approved the distribution of cash dividend amounting to P41,628,651.

Events after the Reporting Period

On March 25, 2025, the Company's BOD and Stockholders approved to distribute the cash dividends that the Company will receive from the target fund from April to July, to be paid to the unitholders on the following record and settlement dates

BOD approval	Record date	Settlement date
March 25, 2025	April 02, 2025	April 11, 2025
March 25, 2025	May 02, 2025	May 13, 2025
March 25, 2025	June 02, 2025	June 10, 2025
March 25, 2025	July 01, 2025	July 9, 2025

Current state

As at March 31, 2025, the Company has 100,000,000 issued and outstanding shares out of the 150,000,000 ACS with a par value of P0.01 per share attributable to shareholders and has 3,162,297,229 subscribed units out of 100,000,000,000 offer units.

Redeemable shares

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

a. Distribution of dividends

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

b. Denial of pre-emptive rights

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

c. Right of redemption

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

Redeemable Units

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

Additional paid-in capital attributable to shareholders amounting to P14,000,000 as at March 31, 2025 and December 31, 2024 pertains to excess payments over par value from investors. However, no corresponding additional paid-in capital is recognized upon issuance of units as these are issued at no par value.

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

% Ownership of Institutional Investors	% Ownership of Retail Investors
Attributable to shareholders	
100%	-
Attributable to unit holders	
21.46%	78.54%

Area	Percentage of Investments
Attributable to shareholders	
LUZON	100%
Attributable to unit holders	
LUZON	95%
VISAYAS	4%
MINDANAO	1%
TOTAL	100%

11. NET ASSET VALUE PER SHARE / UNITS

	March 2025	December 2024
Attributable to shareholders		
Total equity	P 14,883,235	P 14,795,244
Issued and outstanding shares	100,000,000	100,000,000
NAVPS	P 0.1488	P 0.1480
Attributable to unit holders		
Total equity	P3,237,206,670	P 3,017,796,608
Subscribed units	3,162,297,229	2,871,351,916
NAVPU	P 1.0237	P 1.0510

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:

	Yields	NAVPS / NAVPU	NAVPS / NAVPU Date
Attributable to shareholders			
Year on year yield (1-year)	0.00%	P 0.1445	March 27, 2024
3 Year - Simple	0.00%	P -	March 31, 2022
5 Year - Simple	0.00%	P -	March 31, 2020
Attributable to unit holders			
Year on year yield (1-year)	-0.9291%	P 1.0333	March 27, 2024
3 Year - Simple	0.0000%	P -	March 31, 2022
5 Year - Simple	0.0000%	P -	March 31, 2020

12. INTEREST INCOME

	March 2025	March 2024
Attributable to shareholders		
Cash in banks	P 14	P -
Cash equivalents	109,975	155,044
	P 109,989	P155,044
Attributable to unit holders		
Cash in banks	P 30,186	P 1,838

13. EARNINGS (LOSS) PER SHARE / UNIT

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

	March 2025	March 2024
Attributable to shareholders		
Net income for the period	P 87,991	P 124,035
Weighted average number of outstanding shares for the purpose of computing earnings per shares	100,000,000	100,000,000
Basic earnings per share	P 0.001	P 0.001
Attributable to unit holders		
Net income (loss) for the period	(P 54,027,775)	P 34,040,135
Weighted average number of units: Issued and Outstanding	3,151,308,915	311,682,216
Basic earnings (loss) per unit	(P 0.017)	P 0.109

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

14. FAIR VALUE OF FINANCIAL INSTRUMENTS

Assets and liabilities measured at fair value on a recurring basis

The following table provides an analysis of financial instruments that are measured subsequent to initial recognition at fair value grouped into levels 1 to 3 based on the degree to which the inputs to fair value are observable.

Attributable to unit holders:

	Note	Level 1
March 31, 2025		
Investments in global mutual funds	5	P 3,193,848,779
December 31, 2024		
Investments in global mutual funds	5	P 2,956,910,108

Investment in global mutual funds is valued at its published NAVPS at reporting date.

There were no transfers between Levels 1 to 3 as at March 31, 2025.

Financial assets and liabilities not measured at fair value

Cash & cash equivalents, due from brokers, accrued expenses and other payables excluding withholding taxes and documentary stamp taxes, due to brokers, payable to fund manager and dividend payable have short-term maturities, hence, their carrying amounts are considered their fair values.

Item 2. Management’s Discussion and Analysis of Financial Position and Results of Operations

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

1. **Increase/Decrease in Net Assets Value Per Share (NAVPS).** NAVPS is computed by dividing net assets (total assets less total liabilities) by the total number of shares issued and outstanding plus the total number of shares outstanding due to deposit for future subscriptions (DFFS) and for conversion to shares, if any, as of the end of the reporting day. Any increase or decrease in NAVPS translates to a prospective capital gain or capital loss, respectively, for the Fund’s shareholders.
2. **Increase/Decrease in Net Assets Value Per Units (NAVPU).** NAVPU is computed by dividing net assets (total assets less total liabilities) by the total number of outstanding units, as of the end of the reporting day. Any increase or decrease in NAVPU translates to a prospective capital gain or capital loss, respectively, for the Fund’s unitholders.
3. **Net Investment Income.** Represents the total earnings of the Fund from its investment securities, less operating expenses and income tax. This gauges how efficiently the Fund has utilized its resources in a given time period.
4. **Assets Under Management.** 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).
5. **Cash Flow.** Determines whether the Fund was able to achieve the optimal level of liquidity by being able to meet all its scheduled payments, while maintaining at the same time the maximum investments level and minimum cash level.

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 – Mar 31, 2025 vs. Dec 31, 2024

Attributable to shareholders:

	31-Mar-25		31-Dec-24		Movement	Percentage (%)	MDAS
	Unaudited		Audited				
Cash in banks	P 15,014,377		P 14,923,241		P 91,136	0.61%	Liquidity requirements are still met.
Accrued interest receivable	993		4,138		(3,145)	-76.0%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,015,370		14,927,379		87,991	0.59%	
Accrued expenses and other payables	132,135		132,135		-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135		132,135		-	0.00%	
Net assets attributable to shareholders	14,883,235		14,795,244		87,991	0.59%	Net income for the period.
Net Assets Value per Share	P 0.1488		P 0.1480		P 0.0009	0.59%	

Attributable to unit holders:

	31-Mar-25		31-Dec-24		Movement	Percentage (%)	MDAS	
	Unaudited		Audited					
Cash and cash equivalents	P	66,644,293	P	146,557,109	P	(79,912,816)	-54.53%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss		3,193,848,779		2,956,910,108		236,938,671	8.01%	Increase pertains to acquisitions of investments partially offset by unrealized losses in global mutual funds.
Due from brokers		-		12,219,578		(12,219,578)	-100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Other current assets		507,501		-		507,501	100.00%	Prepaid expenses to be amortized until the end of the accounting period.
Total Assets		3,261,000,573		3,115,686,795		145,313,778	4.66%	
Accrued expenses and other payables		9,847,414		22,639,612		(12,792,198)	-56.50%	The decrease was mainly driven by the proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers		-		64,280,500		(64,280,500)	-100.00%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager		3,430,260		3,945,696		(515,436)	-13.06%	The decrease in fees payable to fund manager was due to lower sales charge of the current period as compared to December of prior year.
Dividend payable		10,466		6,150		4,316	70.18%	This accounts pertains to dividends payable frozen which are settled once regulatory requirements been made.
Income tax payable		10,505,763		7,018,229		3,487,534	49.69%	This account pertains to income tax payable for the period
Total Liabilities		23,793,903		97,890,187		(74,096,284)	-75.69%	
Net assets attributable to unit holders		3,237,206,670		3,017,796,608		219,410,062	7.27%	Increase in net assets pertain to net contributions from unit holders, partially offset by net loss incurred during the period.
Net Assets Value per Share	P	1.0237	P	1.0510	P	(0.0273)	-2.60%	

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

Attributable to shareholders:

	31-Mar-24		31-Dec-23		Movement	Percentage (%)	MDAS	
	Unaudited		Audited					
Cash in banks	P	14,571,382	P	14,566,546	P	4,836	0.03%	Liquidity requirements are still met.
Accrued interest receivable		6,847		4,128		2,719	100.0%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets		14,578,229		14,570,674		7,555	0.05%	
Accrued expenses and other payables		-		132,135		(132,135)	-100.00%	Settlement of prior year accrual during the period.
Payable to fund manager		132,135		116,480		15,655	13.44%	Balance of pre-operating expenses during the period.
Total Liabilities		132,135		248,615		(116,480)	-46.85%	
Net assets attributable to shareholders		14,446,094		14,322,059		124,035	0.87%	Net income for the period.
Net Assets Value per Share	P	0.1445	P	0.1432	P	0.0012	0.87%	

Attributable to unit holders:

	31-Mar-24		31-Dec-23		Movement	Percentage (%)	MDAS
	Unaudited		Audited				
Cash and cash equivalents	P	45,526,996	P	67,418,372	P (21,891,376)	-32.47%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss		813,976,164		473,354,065	340,622,099	71.96%	Increase pertains to acquisitions of investments in global mutual funds.
Dividend receivable		4,690,378		2,791,277	1,899,101	68.04%	The collection of receivable is dependent on the scheduled payment dates of each listed stock from which dividends were received.
Due from brokers		47,320,396		39,548,572	7,771,824	19.65%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Other current assets		123,974		-	123,974	100.00%	Prepaid expenses to be amortized until the end of the accounting period.
Total Assets		911,637,908		583,112,286	328,525,622	56.34%	
Accrued expenses and other payables		39,329,100		44,981,842	(5,652,742)	-12.57%	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 four (4) days after the transaction date.
Due to brokers		22,061,434		43,983,851	(21,922,417)	-49.84%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager		943,360		378,995	564,365	148.91%	Increase due to higher AUM for the period.
Total Liabilities		62,333,894		89,344,688	(27,010,794)	-30.23%	
Net assets attributable to unit holders		847,251,721		492,873,932	354,377,789	71.90%	Net income and net contribution during the period.
Net Assets Value per Share	P	1.0351	P	0.9979	P 0.0372	3.73%	

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 – Mar 31, 2025 vs. Mar 31, 2024

Attributable to shareholders:

	31-Mar-25		30-Mar-24		Movement	Percentage (%)	MDAS
	Unaudited		Unaudited				
Investment Income	P	109,989	P	155,044	P (45,055)	-29.06%	Interest income earned during the period.
Provision for Income Tax		21,998		31,009	(9,011)	-29.06%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income		87,991		124,035	(36,044)	-29.06%	

Attributable to unit holders:

	31-Mar-25		30-Mar-24		Movement	Percentage (%)	MDAS
	Unaudited		Unaudited				
Investment Income	P	61,126,926	P	15,707,991	P 45,418,935	289.15%	Pertains to high dividend income earned during the period.
Operating Expenses		20,741,070		4,605,089	16,135,981	350.39%	The increase was mainly due to higher taxes and licenses, distribution fees, management. transfer fees brought by higher AUM and realized forex losses incurred during the period.
Net Unrealized Gains (Losses) on Investments		(83,901,876)		24,989,286	(108,891,162)	-435.75%	This is due to unfavorable market condition during the period.
Provision for Income Tax		10,511,755		2,052,053	8,459,702	412.26%	Pertains to regular corporate income tax and final taxes of interest income.
Net Investment Loss		(54,027,775)		34,040,135	(88,067,910)	-258.72%	

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

Attributable to shareholders:

	31-Mar-24		31-Mar-23		Movement	Percentage (%)	MDAS
	Unaudited		Unaudited				
Investment Income	P	155,044	P	-	P 155,044	100.00%	Higher interest income earned during the period.
Operating Expenses		-		-	-		
Provision for Income Tax		31,009		-	31,009	100.00%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income		124,035		-	124,035	100.00%	

Attributable to unit holders:

	31-Mar-24		31-Mar-23		Movement	Percentage (%)	MDAS
	Unaudited		Unaudited				
Investment Income	P	15,628,143	P	-	P 15,628,143	100.00%	Pertains to high dividend income earned during the period.
Operating Expenses		4,525,241		-	4,525,241	100.00%	This is due to the high taxes & licenses, directors fee and custodianship fees incurred during the period.
Net Unrealized Gains on Investments		24,989,286		-	24,989,286	100.00%	This is due to favorable market condition during the period.
Net Investment Loss		34,040,135		-	34,040,135	100.00%	

Average daily net asset value attributable to shareholders from January to March 2025 is P 14,986,118 and P 14,536,689 from January to March 31, 2024.

Average daily net asset value attributable to unit holders from January to March 2025 is P 3,291,108,558 and P 694,211,894 from January to March 31, 2024.

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 Company's continuing operations.

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

PART II – RISK MANAGEMENT

Item 1. Financial Risk Exposures of the Company

1. Financial Risk Management Objectives and Policies

The Company's activities expose it to a variety of financial risks: interest rate risk, credit risk, and liquidity risk. The Fund Manager exerts best efforts to anticipate events that would negatively affect the value of the Company's assets and takes appropriate actions to counter these risks. However, there is no guarantee that the strategies will work as intended. The policies for managing specific risks are summarized below:

1.1 Market Risk: Market risk is the risk of possible decline in the value of the Fund due to fluctuations in prices of the fund's assets. Since the Fund may invest in both equity and fixed income securities, it is subject to two types of market risks: (1) Interest Rate Risk applicable to fixed income investments of the Fund; and (2) Equity Price Risk applicable to the equity investments of the Fund.

Interest Rate Risk: Interest Rate Risk is a type of Market Risk which is applicable to the Fund's investments in bonds, if any. This refers to the increase/decrease of a bond price due to movement in market factors such as changes in interest rates. A change in interest rates is the period when interest rates rise or fall thus causing the decline or increase in the market price of the bonds held by the Fund, if any. This risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Fund.

Equity Price Risk: For equity investments, changes in prices of equity refer to the equity investments held by the Fund either for strategic or trading purposes. These equity investments, if any, are subject to the daily price fluctuations, as determined by market forces. Hence, prices may vary as a result of the general economic and political conditions, as well as developments in the company's operations and overall profitability. To manage this risk, the equity investments included in the Fund's portfolio are carefully selected based on their fundamental soundness.

1.2 Credit Risk: Investments in bonds carry the risk that the issuer of the bonds might not be able to meet its interest and principal payments. In which case, the value of the bonds will be adversely affected and may result in a write-off of the concerned asset held by the Fund, resulting to a significant decrease in its NAVPU. To mitigate this risk, each Issuer/Borrower/Counterparty passes through a stringent credit process to determine whether its credit quality complies with the prescribed standards of the Fund. The credit quality of the Issuer/Borrower/Counterparty is reviewed periodically to ensure that excellent credit standing is maintained. Moreover, a 15% exposure limit to a single entity is likewise observed.

1.3 Foreign Exchange Risk: The Fund is exposed to foreign exchange risk arising from currency exposures primarily with respect to the US dollars. Significant fluctuation in the exchange rates could significantly affect the Fund's financial position. The Fund's financial assets are primarily denominated in the same currencies as its insurance contracts, which mitigate the foreign exchange rate risk. Thus, the main foreign exchange risk arises from recognized assets and liabilities denominated in currencies other than in which the investments of the Fund are expected to be settled.

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

1.5 Liquidity Risk: The Fund is usually able to service redemptions of investors within seven (7) banking days after receiving the notice of redemption by paying out redemptions from available cash or cash equivalents. When redemptions exceed these liquid holdings, the 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 risk, the Fund maintains adequate highly liquid assets in the form of cash, cash equivalents and near cash assets in its portfolio.

1.6 Large Transaction Risk: If an investor in a Fund makes a large transaction, the Fund's cash flow may be affected. For example, if an investor redeems a large number of units of a Fund, that Fund may be forced to sell securities at unfavorable prices to pay for the proceeds of redemption. This unexpected sale may have a negative impact on the net asset value of the Fund. To mitigate this risk, the Fund may impose single investor limits to the ownership of the fund, when necessary. This limits the extent to which redemptions from any single investor can impact the Fund's cash flow.

1.7 Non-Guarantee: Unlike deposits made with banks, an investment in the Fund is neither insured nor guaranteed by the PDIC. Hence, investors carry the risk of losing the value of their investment, without any guaranty in the form of insurance. Moreover, as with any investment, it is important to note that past performance of the Fund does not guarantee its future success.

1.8 Regulatory Risk: The Funds' operations are subject to various regulations, such as those affecting accounting of assets and taxation. These regulations do change, and as a result, investors may experience lower investment returns or even losses depending on what such a regulatory change entails. For example, higher taxes would lower returns, and a mandated precautionary loan loss provisions could result in the Fund experiencing a loss in the value of assets. To mitigate this risk, the Fund adopts global best practices. Further, it maintains regular communications with the relevant government agencies to keep itself abreast of the issues giving them concern, and to have the opportunity to help them set standards for good governance. The Fund's investment manager, SLAMCI, also takes an active participation in the Philippine Investment Funds Association, Inc. ("PIFA"), an association of mutual fund companies in the Philippines.

1.9 Operational Risk: This is the risk of loss resulting from inadequate or failed internal processes, controls, people and systems. Categories of operational risks may fall under: sales and distribution, human resources, information technology, processes and people, accounting and finance, model risk, legal and regulatory and third party relationships. The Fund ensures that internal controls and practices are consistent with enterprise wide policies supporting the management of operational risks. The Fund has established business specific guidelines. Comprehensive investment program, including appropriate levels of self-insurance, is maintained to provide protection against potential losses.

1.10 Taxation Risk: Gains realized by investors upon redemption of shares in a mutual fund are not subject to personal income tax (R.A. 8424). However, since the fund will only issue units, investors are advised to consult their own professional advisers as to the tax implications of subscribing for, purchasing, holding, and redeeming units of the Fund.

The above risk factors are by no means exhaustive. New and/or unidentified risks may arise given the fast changing financial markets and economic environment.

2. Capital Risk Management

The Fund Manager manages the Company's capital to ensure that the Company will be able to continue as a going concern while maximizing the return to stakeholders through the optimization of the mix of high-quality financial instruments.

The Company is guided by its Investment Policies and Legal Limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by custodian banks.

The capital structure of the Company consists of issued capital as disclosed in Note 10.

The Fund Manager manages the Company's capital and NAVPS, as disclosed in Notes 10, 11 and 13 to ensure that the Company's net asset value remains competitive and appealing to prospective investors.

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

1. As a Feeder Fund, the Company shall be subject to the following:
 - a. It shall invest more than ninety percent (90%) of its net assets in a single collective investment scheme
 - b. The single entity limit of fifteen percent (15%) shall not be applicable;

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

It shall not incur any further debt or borrowing unless at the time of its incurrence or immediately thereafter, there is an asset coverage of at least three hundred percent (300%) for all its borrowings. In the event that such asset coverage shall at any time fall below three hundred percent (300%), the Company shall within three (3) days thereafter, reduce the amount of its borrowings to an extent that the asset coverage of such borrowings shall be at least three hundred percent (300%).
 5. It shall not participate in any underwriting or selling group in connection with the public distribution of securities, except its own offer units.
 6. It will generally maintain a diversified portfolio. Geographic and asset allocations may vary at any time depending on the investment manager's overall view.
 7. It shall not purchase or sell commodity futures contracts.
 8. The proportion of the Company's assets that shall be invested in each type of security shall be determined from time to time, as warranted by economic and investment conditions.
 9. Subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions.
 10. It may use various techniques to hedge investment risks.
 11. It will not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

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

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

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

Other matters covered in the investment policy include the fees due to be paid to the Fund Manager with management and distribution fees each set at an annual rate of 1.00% of the assets under management of the unit class (exclusive of VAT) on each valuation day.

In compliance with SEC Memorandum Circular No. 21, Series of 2019 in relation to independent Net Asset Value (NAV) calculation, SLAMCI engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. SLAMCI and Citibank signed a Services Agreement effective December 28, 2020.

As at March 31, 2025 and 2024, the Company is in compliance with the above requirements and minimum equity requirement of the SEC of P1,000,000 pursuant to Section 3 of SEC Memorandum Circular No.33-2020. SLAMCI also submitted an affidavit of track record to the SEC as a requirement for the P1,000,000 minimum paid-up capital.

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	March 31, 2025	
	Number of Shares / Principal Amount of Financial assets	Market Value
Attributable to Unit Holders:		
Mutual Funds		
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH-INCOME FUND	6,694,362	P 3,159,621,788
	6,694,362	P 3,193,848,779

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.

As at March 31, 2025 and December 31, 2024, the Company has financial assets measured at FVTPL attributable to unit holders amounting to P3,193,848,779 and P2,956,910,108, respectively.

Puttable shares designated as equity instruments

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

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

- a. it entitles the holder to a pro rata share of the entity's net assets in the event of the entity's liquidation. The entity's net assets are those assets that remain after deducting all other claims on its assets;
- b. it is in the class of instruments that is subordinate to all other classes of instruments;
- c. all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- d. apart from the contractual obligation for the issuer to repurchase or redeem the instrument for cash or another financial asset, the instrument does not include any contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the entity, and it is not a contract that will or may be settled in the entity's own equity instruments; and

- e. the total expected cash flows attributable to the instrument over the life of the instrument are based substantially on the profit or loss, the change in the recognized net assets or the change in the fair value of the recognized and unrecognized net assets of the entity over the life of the instrument (excluding any effects of the instrument).

As at March 31, 2025 and December 31, 2024, the recognized amount of share capital representing puttable share in the statement of changes in equity attributable to shareholders amounted to P1,000,000, while the amount of contributions attributable to unit holders amounted to P3,315,374,664 and P3,000,308,176, respectively, as disclosed in Note 10.

Compliance with Foreign Account Tax Compliance Act (FATCA)

In accordance with the requirements of the US Internal Revenue Service ("IRS") and the Intergovernmental Agreement ("IGA") between the Government of the United States of America and the Government of the Republic of the Philippines to Improve International Tax Compliance and to Implement FATCA which was signed last July 13, 2015, the 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 World Income Fund, Inc.

Principal Financial/Accounting Officer/Comptroller:

Signature :  : Candy S. Esteban

Title : Treasurer

Date : May 16, 2025

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

As at March 31, 2025 and December 31, 2024

		2025		2024	
Formula		Shareholders	Unitholders	Shareholders	Unitholders
<i>Current/ Liquidity Ratios</i>					
a. Current ratio	Current Assets/Current Liabilities	113.64:1	137.05:1	112.97:1	31.83:1
b. Quick ratio	Quick Assets/Current Liabilities	113.64:1	137.03:1	112.97:1	31.83:1
c. Cash ratio	Cash/Current Liabilities	113.63:1	2.8:1	112.94:1	1.5:1
d. Days in receivable	Receivable/Revenue * No. of days	N/A	N/A	N/A	N/A
e. Working capital ratio	(Current Assets-Current Liabilities)/Current Liabilities	112.64:1	136.05:1	111.97:1	30.83:1
f. Net working capital to sales ratio	Working Capital / Total Revenue	135.32:1	52.96:1	25.01:1	29.8:1
g. Defensive Interval Ratio	360* (Quick Assets / Proj. Daily Operating Expense)	N/A	56591.95:1	N/A	31384.81:1
<i>Solvency Ratios</i>					
a. Long-term debt to equity ratio	Noncurrent Liabilities/Total Equity	0.00	0.00	0.00	0.00
b. Debt to equity ratio	Total Liabilities/Total Equity	0.01	0.01	0.01	0.03
c. Long term debt to total asset ratio	Noncurrent Liabilities/Total Assets	0.00	0.00	0.00	0.00
d. Total debt to asset ratio	Total Liabilities/Total Assets	0.01	0.01	0.01	0.03
Asset to equity ratio	Total Assets/Total Equity	1.01:1	1.01:1	1.01:1	1.03:1
Interest rate coverage ratio	Earning Before Income Tax/Interest Expense	N/A	N/A	N/A	N/A
<i>Profitability Ratio</i>					
a. Earnings before interest and taxes (EBIT) margin	EBIT/Revenue	0.00%	-71.24%	0.00%	0.89
b. Earnings before interest, taxes and depreciation and amortization (EBITDA) margin	EBITDA/Revenue	0.00%	-71.24%	0.00%	0.89
c. Pre-tax margin	EBT/Revenue	100.00%	-71.19%	100.00%	0.89
d. Effective tax rate	Income Tax/EBIT	20.00%	-24.16%	20.00%	0.16
e. Post-tax margin	Net Income After Tax/Revenue	80.00%	-88.39%	80.00%	0.75
f. Return on equity	Net Income After Tax/Average Common Equity	0.59%	-1.73%	3.25%	0.04
g. Return on asset	NIAT/Average Total Assets	0.59%	-1.69%	3.21%	0.04
Capital intensity ratio	Total Assets/Revenue	136.52:1	53.35:1	25.24:1	30.76:1
Fixed assets to total assets	Fixed assets/Total assets	N/A	N/A	N/A	N/A
Dividend payout ratio	Dividends paid/Net Income	N/A	0.77:1	N/A	0.94:1

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.

Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at 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
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	14,900,000	14,883,235	100.11%	14,900,000	14,795,244	100.71%

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at March 31, 2025 and December 31, 2024

	2025			2024		
	Total Investment	Outstanding Securities	% over Investee	Total Investment	Outstanding Securities	% over Investee
TERM DEPOSITS						
BANK OF THE PHILIPPINE ISLANDS	14,900,000	5,272,095,143	0.28%	14,900,000	5,272,095,143	0.28%

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

As at March 31, 2025 and December 31, 2024

	2025	2024
Total Liquid and Semi-Liquid Assets	15,015,370	14,927,379
TOTAL ASSETS	15,015,370	14,927,379
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	100.00%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at March 31, 2025 and December 31, 2024

	2025	2024
Total Operating Expenses	-	-
Average Daily Net Worth	14,986,118	14,720,772
Total Operating Expenses to Average Daily Net Worth	0.000%	0.000%

v. Total Assets to Total Borrowings

As at March 31, 2025 and December 31, 2024

	2025	2024
Total Assets	15,015,370	14,927,379
Total Borrowings	132,135	132,135
Total Assets to Total Borrowings	11363.658%	11297.067%

SUN LIFE PROSPERITY WORLD INCOME FUND, INC.
Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value

As at March 31, 2025 and December 31, 2024

	2025			2024		
	Investment (Market Value)	Unitholders Net Asset Value	% over NAV	Investment (Market Value)	Unitholders Net Asset Value	% over NAV
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	3,159,621,788	3,237,206,670	97.60%	2,956,910,108	3,017,796,608	97.98%
SLM PHP MT-CLS MNY MRKT FN C	34,226,991	3,237,206,670	1.06%	-	-	-

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company

As at March 31, 2025 and December 31, 2024

	2025			2024		
	Investment of the Fund	Unitholders Outstanding Securities of an Investee Company	% over Investee	Investment of the Fund	Unitholders Outstanding Securities of an Investee Company	% over Investee
Mutual Funds						
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	6,694,362	325,347,002	2.06%	6,114,571	340,289,490	1.80%
SLM PHP MT-CLS MNY MRKT FN C	32,427,277	5,165,822,002	0.63%	-	-	-

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

As at March 31, 2025 and December 31, 2024

	2025	2024
Total Liquid and Semi-Liquid Assets	3,260,493,072	3,115,686,795
TOTAL ASSETS	3,261,000,573	3,115,686,795
Total Investment in Liquid or Semi-Liquid Assets to Total Assets	99.98%	100.00%

iv. Total Operating Expenses to Total Net Worth

As at March 31, 2025 and December 31, 2024

	2025	2024
Total Operating Expenses	20,741,070	35,738,535
Average Daily Net Worth	3,291,108,558.00	1,546,198,469.87
Total Operating Expenses to Average Daily Net Worth	0.63%	2.31%

v. Total Assets to Total Borrowings

As at March 31, 2025 and December 31, 2024

	2025	2024
Total Assets	3,261,000,573	3,115,686,795
Total Borrowings	23,793,903	97,890,187
Total Assets to Total Borrowings	13705.19%	3182.84%

SUN LIFE PROSPERITY WORLD INCOME 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 Financial Assets	Market Value	Aggregate Cost	Number of Shares / Principal Amount of Financial Assets	Amount Shown in Balance Sheet
Attributable to Shareholders:					
TERM DEPOSITS					
BANK OF THE PHILIPPINE ISLANDS	14,900,000	P14,900,000	P14,900,000	14,900,000	P14,795,244
GRAND TOTAL	14,900,000	P14,900,000	P14,900,000	14,900,000	P14,795,244
Attributable to Unit Holders:					
MUTUAL FUND					
BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	6,694,362	P3,159,621,788	P55,648,508	6,114,571	P2,956,910,108
SLM PHP MT-CLS MNY MRKT FN C	32,427,277	34,226,991	34,000,000	-	-
GRAND TOTAL	39,121,639	P3,193,848,779	P89,648,508	6,114,571	P2,956,910,108



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

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,237,329,147.12	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0237	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	30 days		BGDHD6U LX Equity

What does the Fund invest in?

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

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

Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.60%
- SLIMTC PHP Multi-Class Money Market Fund, 1.06%
- Time Deposits and Other Liquid Assets, 1.34%

Top 10 Holdings (Target Fund)

Data as of March 31, 2025

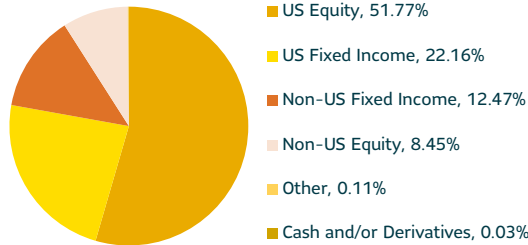
Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ADV UCITS ETF, 3.49%
- ISHARES \$ SHORT DURATION CORPORATE, 3.05%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.75%
- AAPL ROYAL BANK OF CANADA 12.24/30/2025, 1.08%
- MSFT BNP PARIBAS SA 9.944/23/2025, 1.05%
- MICROSOFT CORP, 0.91%
- META CITIGROUP INC 22.534/22/2025, 0.84%
- NVDA MORGAN STANLEY & CO LLC 23.314/10/2025, 0.78%
- GOOGL GOLDMAN SACHS INTERNATIONAL 10.214/24/2025, 0.65%
- AMZN JP MORGAN STRUCTURED PRODUCTS BV 20.354/29/2025, 0.54%

Asset Type Breakdown (Target Fund)

Data as of March 31, 2025

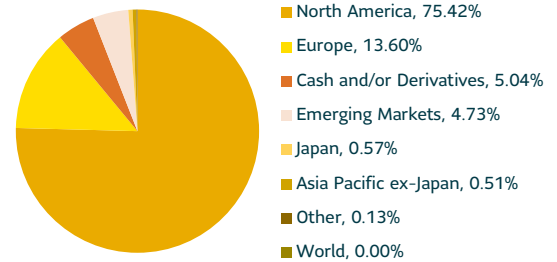
Source: BGF Dynamic High Income Fund Web Page



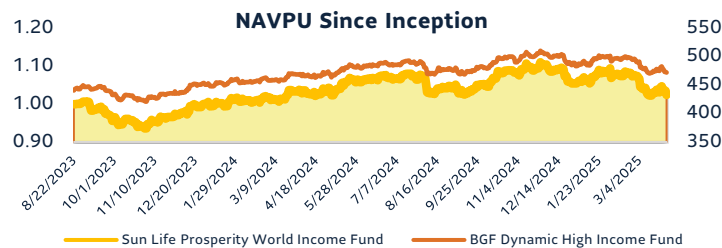
Regional Exposure (Target Fund)

Data as of March 31, 2025

Source: BGF Dynamic High Income Fund Web Page



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	-4.70%	-2.95%	2.37%
Target Fund	-4.70%	-2.75%	7.19%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.86%
2-May-24	10-May-24	Php 0.0044	0.422%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4160%	4.97%
1-Jul-24	9-Jul-24	Php 0.0044	0.4106%	4.93%
1-Aug-24	9-Aug-24	Php 0.0044	0.4094%	4.91%
2-Sep-24	10-Sep-24	Php 0.0042	0.4004%	4.80%
1-Oct-24	9-Oct-24	Php 0.0042	0.3990%	4.79%
4-Nov-24	12-Nov-24	Php 0.0044	0.4089%	4.90%
2-Dec-24	10-Dec-24	Php 0.0046	0.4166%	5.00%
2-Jan-25	10-Jan-25	Php 0.0045	0.4253%	5.10%
3-Feb-25	11-Feb-25	Php 0.0045	0.4112%	4.93%
3-Mar-25	11-Mar-25	Php 0.0046	0.4305%	5.17%

- Notes:**
- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
 - The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
 - The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

Market Review and Outlook

- Global equities (MSCI ACWI) experienced a steep decline in March, falling -3.90%. U.S. equities underperformed significantly as the S&P 500 declined by -5.63%. In contrast, Europe (+0.12%, USD terms), Japan (+0.50%, USD terms), and Asia ex-Japan (+0.04%, USD terms) all managed to close the month in positive territory as investors rotated out of the U.S.
- Global fixed income rallied by +0.62% in March. The yield on the 10Y U.S. Treasury bond was unchanged during the month and remained at 4.21%, though it touched a high of 4.36% in the final week of the month.
- U.S. inflation (CPI) eased to 2.8% year-on-year in February, below consensus expectations and marking a slight decline from January's 3.0% year-on-year. Month-on-month inflation moderated to +0.2%, reflecting a slowdown from the prior month's +0.5%. Core inflation, which excludes food and energy, also edged lower to 3.1% year-on-year, down from 3.3% year-on-year in January. Shelter costs rose by 0.3% month-on-month, contributing significantly to the monthly CPI increase.
- President Donald Trump's tariffs on U.S. imports remained at the forefront of the market in March and led to a sell-off in the country's equity markets. Investors picked up from where they left off in February, rotating out of U.S. stocks and shifting into fixed income assets and other countries' equity markets.
- The rally in China equities continued in March, albeit at a slower pace. China stocks rose by +0.71% in USD terms and +0.45% in CNY terms during the month, bucking the global equity index's move lower. Optimism on the country's Artificial Intelligence developments continued to buoy markets.
- The Bloomberg Commodity Index gained +3.55% in March. Oil prices rose from US\$69.76 to US\$71.48 per barrel during the month, but Gold was one of the primary drivers of the increase as it rallied by +9.30% as investors sought safe haven assets.

- Notes:**
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
 - On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
 - Payout of dividends are subject to applicable withholding and other taxes.
 - Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

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

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

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



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

Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,433,285,109.25	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0742	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	30 days		BGDHD6U LX Equity

What does the Fund invest in?

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

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

Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 98.02%
- SLIMTC PHP Multi-Class Money Market Fund, 0.99%
- Time Deposits and Other Liquid Assets, 0.98%

Top 10 Holdings (Target Fund)

Data as of February 28, 2025

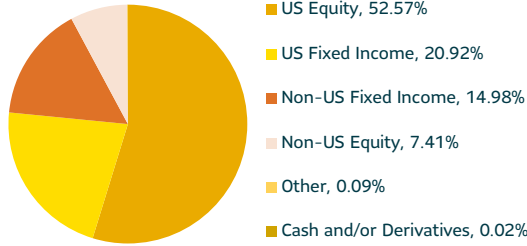
Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 3.88%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.68%
- AAPL SOCIETE GENERALE SA 10.623/14/2025, 0.99%
- MICROSOFT CORP, 0.91%
- NVDA MORGAN STANLEY & CO LLC 23.314/10/2025, 0.87%
- META CITIGROUP INC 16.63/13/2025, 0.81%
- MSFT CITIGROUP INC 10.573/13/2025, 0.81%
- GOOGL GOLDMAN SACHS INTERNATIONAL 10.214/24/2025, 0.68%
- AMZN SOCIETE GENERALE SA 14.23/21/2025, 0.49%
- AMZN UBS AG (LONDON BRANCH) 10.14/29/2025, 0.46%

Asset Type Breakdown (Target Fund)

Data as of February 28, 2025

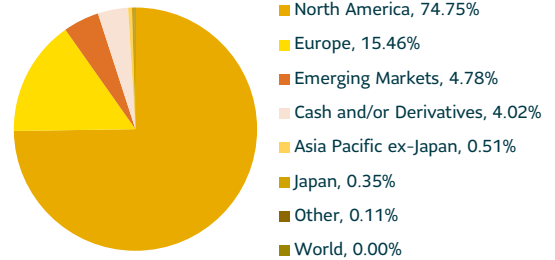
Source: BGF Dynamic High Income Fund Web Page



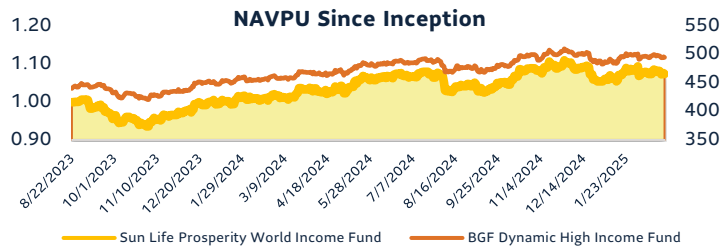
Regional Exposure (Target Fund)

Data as of February 28, 2025

Source: BGF Dynamic High Income Fund Web Page



How has the Fund performed?



CUMULATIVE PERFORMANCE			
	MoM	YTD	Since Inception
Fund	-1.15%	1.84%	7.42%
Target Fund	-1.10%	2.05%	12.48%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	-
9-Jan-24	17-Jan-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3963%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.86%
2-May-24	10-May-24	Php 0.0044	0.4242%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4140%	4.97%
1-Jul-24	9-Jul-24	Php 0.0044	0.4100%	4.93%
1-Aug-24	9-Aug-24	Php 0.0041	0.4006%	4.91%
2-Sep-24	10-Sep-24	Php 0.0042	0.4004%	4.80%
1-Oct-24	9-Oct-24	Php 0.0042	0.3990%	4.79%
4-Nov-24	12-Nov-24	Php 0.0044	0.4080%	4.90%
2-Dec-24	10-Dec-24	Php 0.0046	0.4166%	5.00%
2-Jan-25	10-Jan-25	Php 0.0046	0.4233%	5.10%
3-Feb-25	11-Feb-25	Php 0.0046	0.4112%	4.93%

- Notes:
- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
 - The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
 - The Fund shall distribute dividends (income) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

Market Review and Outlook

- Global equities, represented by the MSCI ACWI, moved lower in February by -0.57%. US equities lagged the broad market, with the S&P 500 and Nasdaq-100 declining by -1.30% and -2.69%, respectively. Japan stocks (-0.99%, USD terms) moved lower as well, while Europe (+3.20%, USD terms) equities bucked the trend and saw positive returns. Asia ex-Japan equities also rose +1.05% (USD terms).
- Global fixed income rallied by +1.43% in February. The yield on the 10Y US Treasury bond rallied during the month, moving from 4.54% to 4.21%.
- US inflation (CPI) ticked higher to 3.0% year-on-year in January, the fourth consecutive increase from the September-low of 2.4% year-on-year. Month-on-month inflation accelerated to +0.5%, its highest since August 2023. Meanwhile, core inflation, which excludes food and energy, inched higher from 3.2% year-on-year back to 3.3% year-on-year.
- President Donald Trump's tariffs on US imports took center stage in February and led to volatility in the country's equity markets. Investors rotated out of US stocks, shifting into fixed income assets and other countries' equity markets.
- China equities rose in February by +1.73% in USD terms and +2.16% in CNY terms. Hong Kong equities saw an even stronger rally, adding +13.60% in USD terms and +13.43% in HKD terms. Optimism on the country's Artificial Intelligence developments boosted markets following the release of DeepSeek's impressive low-cost large language model.
- The Bloomberg Commodity Index rose by +0.45% in February despite oil prices falling from US\$72.53 to US\$69.76 per barrel during the month. Gold was one of the primary drivers of the increase in commodity prices as it rallied by +2.12% during the month.

- Notes:
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
 - On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
 - Payout of dividends are subject to applicable withholding and other taxes.
 - Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCO) 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 SLAMCO; 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.



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Launch Date	August 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 3,363,812,223.09	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0867	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High
		Transfer Agency Fee	0.15%	Target Fund Ticker	Income Fund D6 USD
		Minimum Holding Period	30 days		BGDHD6U LX Equity

What does the Fund invest in?

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

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

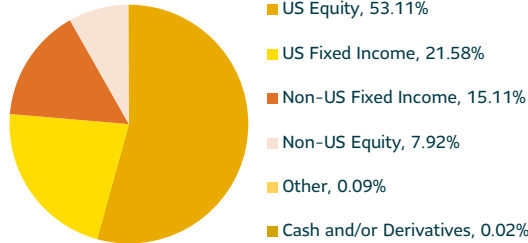
Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.93%
- Time Deposits and Other Liquid Assets, 2.07%

Asset Type Breakdown (Target Fund)

Data as of January 31, 2025

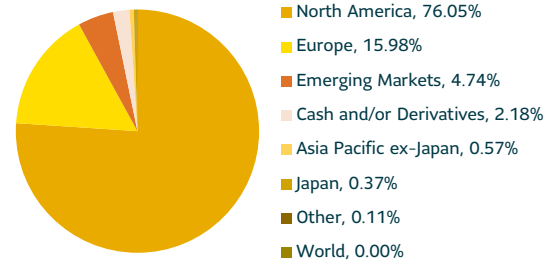
Source: BGF Dynamic High Income Fund Web Page



Regional Exposure (Target Fund)

Data as of January 31, 2025

Source: BGF Dynamic High Income Fund Web Page



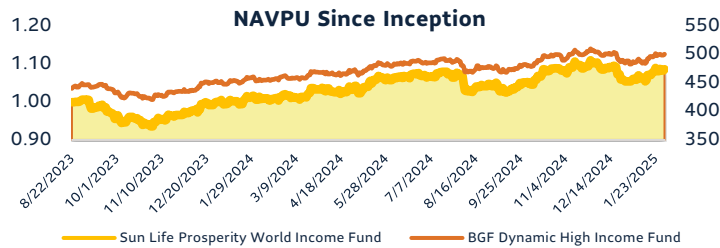
Top 10 Holdings (Target Fund)

Data as of January 31, 2025

Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 7.68%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.69%
- MICROSOFT CORP, 1.01%
- AAPL SOCIETE GENERALE SA 10.623/14/2025, 0.98%
- MSFT CITIGROUP INC 10.573/13/2025, 0.86%
- META CITIGROUP INC 16.63/13/2025, 0.86%
- NVDA ROYAL BANK OF CANADA 14.592/20/2025, 0.67%
- META PLATFORMS INC CLASS A, 0.50%
- TAIWAN SEMICONDUCTOR MANUFACTURING, 0.50%
- ALPHABET INC CLASS A, 0.46%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	3.02%	3.02%	8.67%
Target Fund	3.18%	3.18%	13.73%

Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	-
9-Jan-24	17-Jan-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3963%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
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4-Nov-24	12-Nov-24	Php 0.0044	0.4080%	4.90%
2-Dec-24	10-Dec-24	Php 0.0046	0.4166%	5.00%
2-Jan-25	10-Jan-25	Php 0.0045	0.4253%	5.10%

- Notes:**
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Market Review and Outlook

- Global equities rose to begin the year, with the MSCI ACWI rising +3.08%. European equities led during the month, adding +7.23% (USD terms) as investor sentiment was boosted by the ECB's willingness to reduce its policy rate in the face of recent economic weakness. The US S&P 500 and tech-heavy Nasdaq-100 rose by +2.35% and 1.36%, respectively. Japan (+1.69%, USD terms) and Asia ex-Japan (+0.42%, USD terms) equities rose as well, albeit to a lesser extent. Global fixed income gained slightly during the month by +0.50%.
- US inflation (CPI) rose in December to 2.9% year-on-year, the third consecutive increase from the September-low of 2.4% year-on-year. Month-on-month inflation crept up by +0.4%, the highest jump since March 2024. Meanwhile, core inflation, which excludes food and energy, ticked lower from 3.3% year-on-year to 3.2% year-on-year.
- Inflation remains sticky and well above the US Federal Reserve's (Fed) 2% target. This situation is compounded by the threat of US President Donald Trump's tariffs on US imports which could further stoke inflation. Amidst these developments, the Fed decided to pause rate cuts in its January meeting and signaled that further cuts may be delayed.
- China equities fell in January by -3.57% in USD terms and -4.30% in CNY terms. Concerns on Trump's potential tariffs, coupled with negative consumer sentiment, has kept investors cautious on positioning.
- The Bloomberg Commodity Index rose by +3.47% in January on the strength of the rally in gold which gained +6.63% during the month. Oil prices also moved higher from US\$71.72 to US\$72.53 per barrel.

- Notes:**
- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
 - On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
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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 10:57:59 AM

Company Information

SEC Registration No.: 2022060055690-14

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

Industry Classification: K643

Company Type: Stock Corporation

Document Information

Document ID: OST10507202583278114

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

From: noreply-cifssost@sec.gov.ph
Subject: SEC eFast Initial Acceptance
Date: Wednesday, May 7, 2025 10:58:13 AM

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

Greetings!

SEC Registration No: 2022060055690-14

Company Name: SUN LIFE PROSPERITY WORLD INCOME 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

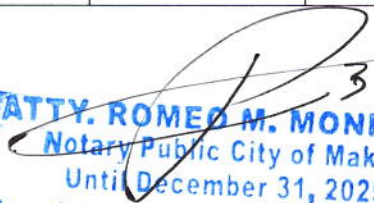
MAY 06 2025

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. 39
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 6, 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: **2022060055690-14** 2. BIR Tax Identification No.: **610-898-358-00000**

3. **Sun Life Prosperity World Income Fund, Inc.**
Exact name of issuer as specified in its charter

4. **Bonifacio Global City, Taguig City**
Province, country or other jurisdiction of incorporation

5. Industry Classification Code: (SEC Use Only)

6. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, 1634**

.....
Address of principal office

.....
Postal Code

7. **(02) – 8555 8888**
Issuer's telephone number, including area code

8. **N. A.**
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes [] No [X]

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:
.....

Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. []

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. []

Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

The Company's SEC Form 17-Q for the quarter ending 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 World Income Fund, Inc.

Registrant's full name as contained in charter



CANDY S. ESTEBAN

Treasurer, Sun Life Asset Management Company, Inc

Date: **May 6, 2025**

MANAGEMENT REPORT

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

CORPORATE INFORMATION

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

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

FINANCIAL STATEMENT ANALYSIS

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

Material Changes in the 1st Quarter Financial Statements

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

Attributable to shareholders:

	31-Mar-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash in banks	P15,014,377	P14,923,241	P91,136	0.61%	Liquidity requirements are still met.
Accrued interest receivable	993	4,138	(3,145)	-76.0%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	15,015,370	14,927,379	87,991	0.59%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Total Liabilities	132,135	132,135	-	0.00%	
Net assets attributable to shareholders	14,883,235	14,795,244	87,991	0.59%	Net income for the period.
Net Assets Value per Share	P0.1488	P0.1480	P0.0009	0.59%	

Attributable to unit holders:

	31-Mar-25	31-Dec-24	Movement	Percentage (%)	MDAS
	Unaudited	Audited			
Cash and cash equivalents	P66,644,293	P146,557,109	P(79,912,816)	-54.53%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	3,193,848,779	2,956,910,108	236,938,671	8.01%	Increase pertains to acquisitions of investments partially offset by unrealized losses in global mutual funds.
Due from brokers	-	12,219,578	(12,219,578)	-100.00%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Other current assets	507,501	-	507,501	100.00%	Prepaid expenses to be amortized until the end of the accounting period.
Total Assets	3,261,000,573	3,115,686,795	145,313,778	4.66%	
Accrued expenses and other payables	9,847,414	22,639,612	(12,792,198)	-56.50%	The decrease was mainly driven by the 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.
Due to brokers	-	64,280,500	(64,280,500)	-100.00%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	3,430,260	3,945,696	(515,436)	-13.06%	The decrease in fees payable to fund manager was due to lower sales charge of the current period as compared to December of prior year.
Dividend payable	10,466	6,150	4,316	70.18%	This account pertains to dividends payable frozen which are settled once regulatory requirements been made.
Income tax payable	10,505,763	7,018,229	3,487,534	49.69%	This account pertains to income tax payable for the period
Total Liabilities	23,793,903	97,890,187	(74,096,284)	-75.69%	
Net assets attributable to unit holders	3,237,206,670	3,017,796,608	219,410,062	7.27%	Increase in net assets pertain to net contributions from unit holders, partially offset by net loss incurred during the period.
Net Assets Value per Share	P1.0237	P1.0510	P(0.0273)	-2.60%	

Material Changes in the 2024 Financial Statements

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

Attributable to shareholders:

	31-Dec-24	31-Dec-23	Movement	Percentage (%)	MDAS
	Audited	Audited			
Cash in banks	P14,923,241	P14,566,546	P356,695	2.45%	Liquidity requirements are still met.
Accrued interest receivable	4,138	4,128	10	0.2%	Collection of interest depends on the scheduled interest payments of each investment.
Total Assets	14,927,379	14,570,674	356,705	2.45%	
Accrued expenses and other payables	132,135	132,135	-	0.00%	Settlement of prior year accrual during the period.
Payable to fund manager	-	116,480	(116,480)	-100.00%	Balance of pre-operating expenses during the period.
Total Liabilities	132,135	248,615	(116,480)	-46.85%	
Net assets attributable to shareholders	14,795,244	14,322,059	473,185	3.30%	Net income for the period.
Net Assets Value per Share	P0.1480	P0.1432	P0.0047	3.30%	

Attributable to unit holders:

	31-Dec-24	31-Dec-23	Movement	Percentage (%)	MDAS
	Audited	Audited			
Cash and cash equivalents	P146,557,109	P67,418,372	P79,138,737	117.38%	Liquidity requirements are still met.
Financial assets at fair value through profit or loss	2,956,910,108	473,354,065	2,483,556,043	524.67%	Increase pertains to acquisitions of investments and unrealized gains in global mutual funds.
Dividend receivable	-	2,791,277	(2,791,277)	-100.00%	The collection of receivable is dependent on the scheduled payment dates of each listed stock from which dividends were received.
Due from brokers	12,219,578	39,548,572	(27,328,994)	-69.10%	This account refers to amounts receivable from brokers arising from the sale of investments processed on or before the reporting period, which are settled three days after the transaction date.
Total Assets	3,115,686,795	583,112,286	2,532,574,509	434.32%	
Accrued expenses and other payables	22,639,612	44,981,842	(22,342,230)	-49.67%	The decrease was mainly driven by the proceeds payable to investors for redemption of their investments processed on or before the reporting period, which are usually settled four (4) days after the transaction date.
Due to brokers	64,280,500	43,983,851	20,296,649	46.15%	This account pertains to amounts payable to brokers for the purchase of investments processed on or before the reporting period, which are settled three days after the transaction date.
Payable to fund manager	3,945,696	378,995	3,566,701	941.09%	The increase in fees payable to fund manager was due to higher AUM of the current period as compared to December of prior year.
Dividend payable	6,150	249	5,901	2369.88%	This account pertains to dividends payable frozen which are settled once regulatory requirements have been made.
Income tax payable	7,018,229	893,417	6,124,812	685.55%	This account pertains to income tax payable for the period.
Total Liabilities	97,890,187	90,238,354	7,651,833	8.48%	
Net assets attributable to unit holders	3,017,796,608	492,873,932	2,524,922,676	512.29%	Net income and net contribution during the period.
Net Assets Value per Share	P1.0510	P0.9979	P0.0531	5.32%	

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 – March 31, 2025 vs. March 31, 2024

Attributable to shareholders:

	31-Mar-25	31-Mar-24	Movement	Percentage (%)	MDAS
	Unaudited	Unaudited			
Investment Income	P109,989	P155,044	P(45,055)	-29.06%	Interest income earned during the period.
Provision for Income Tax	21,998	31,009	(9,011)	-29.06%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	87,991	124,035	(36,044)	-29.06%	

Attributable to unit holders:

	31-Mar-25	31-Mar-24	Movement	Percentage (%)	MDAS
	Unaudited	Unaudited			
Investment Income	P61,126,926	P15,707,991	P45,418,935	289.15%	Pertains to high dividend income earned during the period.
Operating Expenses	20,741,070	4,605,089	16,135,981	350.39%	The increase was mainly due to higher taxes and licenses, distribution fees, management. transfer fees brought by higher AUM and realized forex losses incurred during the period.
Net Unrealized Gains (Losses) on Investments	(83,901,876)	24,989,286	(108,891,162)	-435.75%	This is due to unfavorable market condition during the period.
Provision for Income Tax	10,511,755	2,052,053	8,459,702	412.26%	Pertains to regular corporate income tax and final taxes of interest income.
Net Investment Loss	(54,027,775)	34,040,135	(88,067,910)	-258.72%	

Statement of Comprehensive Income for the Years ended – 31 December 2024 and 31 December 2023

Attributable to shareholders:

	31-Dec-24	31-Dec-23	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	P591,481	P142,659	P448,822	314.61%	Interest income earned during the period.
Operating Expenses	-	213,807	(213,807)	-100.00%	
Provision for Income Tax	118,296	28,532	89,764	314.61%	Income tax under final taxes of interest income earned from cash and cash equivalents.
Net Investment Income	473,185	(99,680)	572,865	-574.70%	

Attributable to unit holders:

	31-Dec-24	31-Dec-23	Movement	Percentage (%)	MDAS
	Audited	Audited			
Investment Income	P101,283,940	P8,030,127	P93,253,813	1161.30%	The increase was driven by higher dividend income and net realized gains earned during the period
Operating Expenses	35,738,535	4,240,205	31,498,330	742.85%	The increase was mainly due to higher taxes and licenses, distribution fees, director's fees, and management and transfer fees incurred during the period brought by higher AUM.
Net Unrealized Gains on Investments	24,921,656	14,345,073	10,576,583	73.73%	Increase was due to the impact of favorable market condition during the period.
Provision for Income Tax	14,619,225	893,881	13,725,344	1535.48%	Pertains to regular corporate income tax and final taxes of interest income earned from fixed income investments.
Net Investment Loss	75,847,836	17,241,114	58,606,722	339.92%	

Average daily net asset value attributable to shareholders from January to March 2025 and January to March 2024 is P14,986,118 and P14,536,689, respectively.

Average daily net asset value attributable to unit holders from January to March 2025 and January to March 2024 is P3,291,108,558 and P694,211,894, respectively.

Average daily net asset value attributable to shareholders in 2024 and 2023 is P14,720,772 and P14,280,466, respectively.

Average daily net asset value attributable to unit holders in 2024 and 2023 is P1,546,438,557 and P265,665,568, respectively.

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

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

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

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

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

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

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

Top 5 Key Performance Indicators

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

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

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

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

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

Total Return	Benchmark: 70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Sun Life Prosperity World Income Fund, Inc.
5-Year Return	-	-
3-Year Return	-	-
1-Year Return	-	-0.93%
YTD Return*	-	-2.95%
Since Inception Return	-	3.33%

*as of March 31, 2025

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

- IV. **Peer comparisons.** Mutual funds are also compared to their peers, or peer groups, and relevant fund categories. For example, it is common for investment research materials to compare an equity fund, like the Sun Life Prosperity World Voyager Fund, to funds similar in nature (peers or peer group). While this information is made available to the Fund's investor, the same may be found in the website of the Investment Company Association of Philippines at www.pifa.com.ph.
- V. **Asset size.** Open-ended mutual funds grow their asset size in two ways:
 - Increase in the value of the underlying assets as a result of the strong performance of equity securities and/or bonds in the fund's portfolio. When the underlying assets in a portfolio increase in value, the fund's asset size increases.

- The inflow of investors' money. This is why a fund's asset size will continue to grow even if it has a negative return.

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

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

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

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

b. **Registrant's Common Equity and Related Stockholder Matters**

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

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

The following table shows the ranges of high and low prices (NAVPU) of the Company's subscribed units for each quarter in 2025, 2024 and 2023:

	2025		2024		2023	
	High	Low	High	Low	High	Low
Q1	P1.0944	P1.0220	P1.0376	P0.9934	-	-
Q2	-	-	P1.0762	P1.0214	-	-
Q3	-	-	P1.0801	P1.0250	P1.0061	P0.9558
Q4	-	-	P1.1102	P1.0460	P1.0001	P0.9358

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

2. **Holders.** There are approximately 4,469 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) (2) of SEC Form Definitive 20-IS.