

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

As of the Quarter Ending : 31-Mar-24

I. FINANCIAL CONDITION		(in Pesos)
A. Total Assets		320,067,920,503.31
1	Cash	3,472,853,990.62
2	Invested Assets	139,125,037,340.89
3	Premiums Due and Uncollected	690,112,509.28
4	Reinsurance Accounts Receivable	1,333,333.34
5	Segregated Fund Assets	172,831,929,021.00
6	Other Assets	3,946,654,308.18
B. Total Liabilities		275,336,091,223.73
7	Aggregate Reserves	55,858,163,398.00
8	Policy & Contract Claims	2,000,676,137.60
9	Premium Deposits Fund	1,501,573,925.25
10	Reinsurance Accounts Payable	
11	Segregated Fund Liabilities	172,173,698,786.00
12	Taxes Payable	1,156,014,725.30
13	Other Liabilities	42,645,964,251.58
C. Total Net Worth		44,731,829,279.58
14	Capital Stock	500,000,200.00
15	Statutory Deposit	
16	Capital Stock Subscribed	
17	Deposit for Future Subscription	
18	Contributed Surplus	50,000,000.00
19	Contingency Surplus/Home Office/Inward Remittances	
20	Capital Paid in Excess of Par Value	
21	Retained Earnings/Home Office Account	34,622,605,099.33
22	Reserve Accounts	8,811,621,187.53
23	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	89,372,558.00
24	Treasury Stocks	
25	Seed Capital for Variable Life	658,230,234.72

NOTE:
A. Assets

1. **Cash** - Cash on Hand, Cash in Banks
2. **Invested Assets** - Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL), Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets, net, Loans and Receivables, net, Investment Property, Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution, and Derivative Assets Held for Hedging (*must tally with Total Invested Assets in II. Invested Assets*)
3. **Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
4. **Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
5. **Others** - All other assets in the Financial Reporting Framework not classified
6. **Net** - Net of Allowance for Impairment Losses

B. Liabilities

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

C. Net Worth

1. **Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
2. **Reserve Accounts** - includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment - Property and Equipment.
3. **Statutory Deposits** - For Foreign Companies-Branch only

D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.

Financial Statistics for Life Insurance Company

Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	31-Mar-24

II. INVESTED ASSETS		(In Pesos)
1. Financial Assets at Fair Value Through Profit and Loss		-
1.1 Securities Held for Trading		-
1.1.1 Trading Debt Securities - Government		-
1.1.2 Trading Debt Securities - Private		-
1.1.3 Trading Equity Securities		-
1.1.4 Mutual Funds		-
1.1.5 Unit Investment Trust Funds		-
1.1.6 Real Estate Investment Trusts		-
1.1.7 Other Funds		-
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)		-
1.2.1 Debt Securities - Government		-
1.2.2 Debt Securities - Private		-
1.2.3 Equity Securities		-
1.2.4 Mutual Funds		-
1.2.5 Unit Investment Trust Funds		-
1.2.6 Real Estate Investment Trusts		-
1.2.7 Other Funds		-
1.3 Derivative Assets		-
2. Held to Maturity (HTM) Investments, net *		-
2.1 HTM Debt Securities - Government		-
2.2 HTM Debt Securities - Private		-
3. Loans and Receivables, net *		8,858,382,767.68
3.1 Real Estate Mortgage Loans		73,990,602.31
3.2 Collateral Loans		-
3.3 Guaranteed Loans		1,112,494,774.00
3.4 Chattel Mortgage Loans		-
3.5 Policy Loans		7,446,834,055.38
3.6 Notes Receivable		-
3.7 Housing Loans		-
3.8 Car Loans		36,673,080.87
3.9 Low Cost Housing		-
3.10 Purchase Money Mortgages		-
3.11 Unquoted Debt Securities		-
3.12 Sales Contract Receivables		-
3.13 Salary Loans		-
3.14 Other Loans Receivables		188,390,255.12
4. Available-for-Sale (AFS) Financial Assets, net *		122,363,696,835.95
4.1 AFS Debt Securities - Government		97,275,461,023.79
4.2 AFS Debt Securities - Private		16,278,709,978.31
4.3 AFS Equity Securities		7,890,448,117.97
4.4 Mutual Funds		738,577,715.87
4.5 Unit Investment Trust Funds		-
4.6 Real Estate Investment Trusts		-
4.7 Other Funds		180,500,000.00
5. Investments in Subsidiaries, Associates and Joint Ventures		1,614,165,785.17
5.1 Investments in Subsidiaries		1,614,165,785.17
5.2 Investments in Associates		-
5.3 Investments in Joint Ventures		-
6. Investment Property, net *		906,563,137.26
7. Property and Equipment, net *		176,211,605.06
8. Time Deposits / Fixed Deposits		5,204,034,488.01
9. Non-current Assets Held for Sale		-
10. Security Fund Contribution		1,982,721.76
11. Derivative Assets Held for Hedging		-
12. Other Investments		-
TOTAL INVESTED ASSETS		139,125,037,340.89

NOTE:

1. * Net of Allowance for impairment losses, as applicable
2. Total Invested Assets should tally with Invested Assets from the I. Financial Condition
3. Invested Assets do not include investment income/accrued.
4. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	31-Mar-24
III. SEGREGATED FUND ASSETS (In Pesos)	
TOTAL ASSETS	173,563,458,961.00
1. Cash	1,022,704,107.00
2. Other Assets	1,301,423,220.00
TOTAL INVESTED ASSETS	171,239,331,634.00
1. Financial Assets at Fair Value Through Profit and Loss	165,253,311,017.00
1.1 Securities Held for Trading	165,253,311,017.00
1.1.1 Trading Debt Securities - Government	25,266,216,865.21
1.1.2 Trading Debt Securities - Private	14,291,627,823.79
1.1.3 Trading Equity Securities	116,654,480,730.00
1.1.4 Mutual Funds	9,040,985,598.00
1.1.5 Unit Investment Trust Funds	
1.1.6 Real Estate Investment Trusts	
1.1.7 Other Funds	
1.2. Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	
1.2.2 Debt Securities - Private	
1.2.3 Equity Securities	
1.2.4 Mutual Funds	
1.2.5 Unit Investment Trust Funds	
1.2.6 Real Estate Investment Trusts	
1.2.7 Other Funds	
1.3. Derivative Assets	
2. Held to Maturity (HTM) Investments, net *	-
2.1. HTM Debt Securities - Government	
2.2. HTM Debt Securities - Private	
3. Loans and Receivables, net *	2,310,295,489.00
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	2,310,295,489.00
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
4. Available-for-Sale (AFS) Financial Assets, net *	-
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
5. Investments in Subsidiaries, Associates and Joint Ventures	-
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
6. Investment Property	
7. Time Deposits / Fixed Deposits	3,675,725,128.00
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
TOTAL LIABILITIES	731,529,940.00
SEED CAPITAL	
TOTAL SEGREGATED FUND ASSETS	172,831,929,021.00

NOTE:

- Cash - Cash on Hand, Cash in Banks
- * Net of Allowance for impairment losses, as applicable
- Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
- Invested Assets under Segregated Fund Assets do not include investment income/accrued.
- Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company		
Name of Company :	Sun Life of Canada (Philippines), Inc.	
As of the Quarter Ending	31-Mar-24	
III. OPERATING RESULTS		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	14,172,150,174.18
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(137,738,665.17)
2.1	Reinsurance Premiums Received/Assumed	
2.2	Reinsurance Premiums Ceded	137,738,665.17
3	Net Premiums Written	14,034,411,509.01
4	Profit Commissions	
5	Experience Refund	1,956,181.00
6	Interest on Overdue Premium	1,627,974.00
7	Other Underwriting Income	4,116,123,482.41
TOTAL UNDERWRITING INCOME		18,154,119,146.42
8	Claims Expense	751,109,691.70
9	Endowment Maturities/Anticipated Endowment Maturities	380,075,126.42
10	Cash Surrender Values	351,775,564.76
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	2,760,149,200.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	1,189,944,156.88
16	Premium Tax	183,356,795.25
17	Documentary Stamps	5,559,600.00
18	Other Underwriting Expense	9,172,482,335.76
TOTAL UNDERWRITING EXPENSE		14,794,452,470.77
19	Gross Investment Income	2,242,455,525.09
19.1	Dividend Income	80,918,679.65
19.2	Rental Income	44,250,237.77
19.3	Interest Income	2,117,286,607.67
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	(61,282,117.96)
21	Unrealized Gain/(Loss) on Investments	-
22	Gain/(Loss) on Sale of Property and Equipment	2,935,509.78
23	Miscellaneous Income/Expenses	-
TOTAL INVESTMENT INCOME		2,184,108,916.91
24	General & Administrative Expenses	2,540,615,139.23
24.1	Investment Expenses	148,326,981.43
24.2	Other General & Administrative Expenses	2,392,288,157.80
NET INCOME/ (LOSS) BEFORE INCOME TAX		3,003,160,453.32
25	Provision for Income Tax	675,639,351.50
25.1	Provision For Income Tax - Final	326,453,997.66
25.2	Provision For Income Tax - Current	281,866,271.84
25.3	Provision For Income Tax - Deferred	67,319,082.00
NET INCOME/ (LOSS)		2,327,521,101.82

NOTE:

1. Gross Premiums Earned on Insurance Contracts - (Direct Premiums) should tally with Premiums By Line Col 1 item 13
2. Reinsurance Premiums Received/Assumed - should tally with Premiums By Line col 1 item 14
3. Reinsurance Premiums Ceded- should tally with Premium By Line col 1 item 15
4. Claim Expense -includes Death claim, Hospitalization and other related claims
5. Gain/Loss of Sale of Investments - refer to as capital gain or loss

Financial Statistics for Life Company
Name of Company : Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending : 31-Mar-24

V. PREMIUMS BY TIME AND BUSINESS LINE

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE** (7)	MIGRANT WORKERS** (8)
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	1,926,979,703.22	933,471,651.86	984,444,648.98	7,175,134.16	1,888,268.22	-	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	16,773,051.55	6,055,034.39	10,701,204.92	16,812.24	-	-	-	-
4. First year premiums and considerations - (line1+ line2 - line3)	1,910,206,651.67	927,416,617.47	973,743,444.06	7,158,321.92	1,888,268.22	-	-	-
SINGLE								
5. Single premiums and considerations direct business	2,818,371,227.31	688,231,393.95	2,130,139,833.36	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - (line5 + line6 - line7)	2,818,371,227.31	688,231,393.95	2,130,139,833.36	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	9,426,799,243.65	6,713,728,104.97	2,604,764,952.47	108,306,186.21	-	-	-	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	120,965,613.62	87,960,831.97	32,317,626.61	687,155.04	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	9,305,833,630.03	6,625,767,273.00	2,572,447,325.86	107,619,031.17	-	-	-	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	14,172,150,174.18	8,335,431,150.78	5,719,349,434.81	115,481,320.37	1,888,268.22	-	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	137,738,665.17	94,015,866.36	43,018,831.53	703,967.28	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	14,034,411,509.01	8,241,415,284.42	5,676,330,603.28	114,777,353.09	1,888,268.22	-	-	-

NOTES:

1) *Inclusive of microinsurance and migrant workers insurance businesses

2) **Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group & Industrial, Accident and Health

Financial Statistics for Life Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	31-Mar-24

VI. BUSINESS DONE

(1)	TOTAL					Sum Assured (5)
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	
1. Beginning Balance	1,840,938	815,658	2,425,212	1,136,891	1,288,321	2,150,667,296,682
2. New Business	53,057	63,161	111,208	59,152	52,056	60,635,047,777
a. Issued	50,253	42,907	88,441	46,928	41,513	51,230,924,400
b. Revived	2,804	2,512	5,025	2,487	2,538	2,531,881,673
c. Increased	-	17,742	17,742	9,737	8,005	6,872,241,704
d. Others	-	-	-	-	-	-
3. Insurance Terminated	38,361	13,550	46,397	21,648	24,749	27,793,007,250
4. In force as of end of the Quarter	1,855,634	865,269	2,490,023	1,174,395	1,315,628	2,183,509,337,210

NOTES:

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

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE

(1)	Ordinary Insurance *													
	Whole Life			Endowment			Term			Sub - Total				
	No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)	No. of Policies (15)	Insured Lives (16)	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)
1. Beginning Balance	419,743	341,964	331,431,379,771	21,249	16,303	16,203,787,019	56,342	48,289	67,047,172,457	497,334	406,556	196,588	219,968	414,682,339,247
2. New Business	15,336	13,818	12,499,554,418	2,713	1,604	2,699,177,173	5,463	4,819	5,305,910,162	23,512	20,241	9,029	11,212	20,504,641,754
a. Issued	14,460	13,050	12,052,229,890	2,650	1,559	2,645,993,594	5,034	4,447	4,827,331,322	22,144	19,056	8,503	10,553	19,525,554,806
b. Revived	876	768	696,939,332	63	45	17,850,200	429	372	485,563,838	1,368	1,185	526	659	1,200,353,370
c. Increased	-	-	(249,614,803)	-	-	35,333,379	-	-	(6,984,998)	-	-	-	-	(221,266,422)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	6,675	5,703	4,440,204,021	1,263	876	359,149,539	4,387	3,742	3,979,062,248	12,325	10,321	4,618	5,703	8,778,415,909
4. In force as of end of the Quarter	428,404	350,079	339,490,730,168	22,699	17,031	18,543,814,653	57,418	49,366	68,374,020,370	508,521	416,476	190,999	225,477	426,408,565,191

NOTES:

1) Microinsurance and Migrant

Financial Statistics for Life Company
 Name of Company :
 As of the Quarter Ending :

VI. BUSINESS DONE

(1)	Group & Industrial *													
	Permanent				Term				Sub - Total					
	No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Insured Lives - Male (28a)	Insured Lives - Female (28b)	Sum Assured (29)
1. Beginning Balance	-	-	-	-	1,918	456,275	456,275	193,123,592,242	1,918	456,275	456,275	248,507	207,768	193,123,592,242
2. New Business	-	-	-	-	88	29,716	29,716	11,922,580,467	88	29,716	29,716	18,223	11,493	11,922,580,467
a. Issued	-	-	-	-	82	17,594	17,594	4,763,827,341	82	17,594	17,594	11,570	6,024	4,763,827,341
b. Revived	-	-	-	-	6	2,512	2,512	65,245,000	6	2,512	2,512	1,379	1,133	65,245,000
c. Increased	-	-	-	-	-	9,610	9,610	7,093,508,126	-	9,610	9,610	5,274	4,336	7,093,508,126
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	48	13,193	13,193	3,447,533,263	48	13,193	13,193	7,241	5,952	3,447,533,263
4. In force as of end of the Quarter	-	-	-	-	1,958	472,798	472,798	201,598,639,446	1,958	472,798	472,798	259,489	213,309	201,598,639,446

NOTES:

1) Microinsurance and Migrant

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

	LIFE INSURANCE				
	VARIABLE LIFE				
	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)
1. Beginning Balance	1,340,823	1,202,998	506,060	696,938	1,542,861,365,193
2. New Business	29,395	27,806	12,038	15,768	28,207,825,556
a. Issued	27,965	26,478	11,456	15,022	26,941,542,253
b. Revived	1,430	1,328	582	746	1,266,283,303
c. Increased	-	-	-	-	-
d. Others	-	-	-	-	-
3. Insurance Terminated	25,965	22,526	9,593	12,933	15,567,058,177
4. In force as of end of the Quarter	1,344,233	1,208,278	508,505	699,773	1,555,502,132,572

NOTES

1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE

(1)	A C C I D E N T												
	Individual			Group				Sub-Total					
	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)
1. Beginning Balance	-	-	-	863	359,383	359,383	-	863	359,383	359,383	195,736	163,647	-
2. New Business	-	-	-	62	33,445	33,445	-	62	33,445	33,445	19,862	13,583	-
a. Issued	-	-	-	62	25,313	25,313	-	62	25,313	25,313	15,399	9,914	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	8,132	8,132	-	-	8,132	8,132	4,463	3,669	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	3	357	357	-	3	357	357	196	161	-
4. In force as of end of the Quarter	-	-	-	922	392,471	392,471	-	922	392,471	392,471	215,402	177,069	-

NOTES:
1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE

(1)	H E A L T H												
	Individual			Group				Sub-Total					
	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)	Insured Lives - Female (53b)	Sum Assured (54)
1. Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2. New Business	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	-	-	-	-	-	-	-	-	-
4. In force as of end of the Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:
1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE

(1)	MICROINSURANCE					MIGRANT WORKERS INSURANCE						
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Insured Lives - Male (61a)	Insured Lives - Female (61b)	Sum Assured (62)
1. Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
2. New Business	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	-	-	-	-	-	-	-	-
4. In force as of end of the Quarter	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	3/31/2024

VI. SPECIAL BUSINESS DONE FOR INSURED LIVES WITH OWN BUSINESS/ES

(1)	MICROINSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)
1. Beginning Balance						
2. New Business	-	-	-	-	-	-
a. Issued						
b. Revived						
c. Increased						
d. Others						
3. Insurance Terminated						
4. In force as of end of the Quarter	-	-	-	-	-	-

NOTES:

- 1) Data on Individual Person who may owned/led an Enterprise/s or Business/es covered by micro-insurance *
- 2) Microinsurance and Migrant Workers Insurance are subset of other lines of business with '*' in VI. Business Done (A) tab
- 3) Total number of Male-led Enterprises covered with micro-insurance**
- 4) Total number of Female-led Enterprises covered with micro-insurance***