

Expand your investment portfolio and boost your dollars' earning potential through income opportunities worldwide with Sun Life's **Global Opportunity Payout Fund**.

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



### **CAPTURES INCOME OPPORTUNITIES**

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



### **PROVIDES STABILITY AND GROWTH OVER TIME**

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



### **CONVENIENT ACCESS TO DIVERSE GLOBAL FUNDS**

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



### **ACTIVELY MANAGED BY INVESTMENT EXPERTS**

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

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

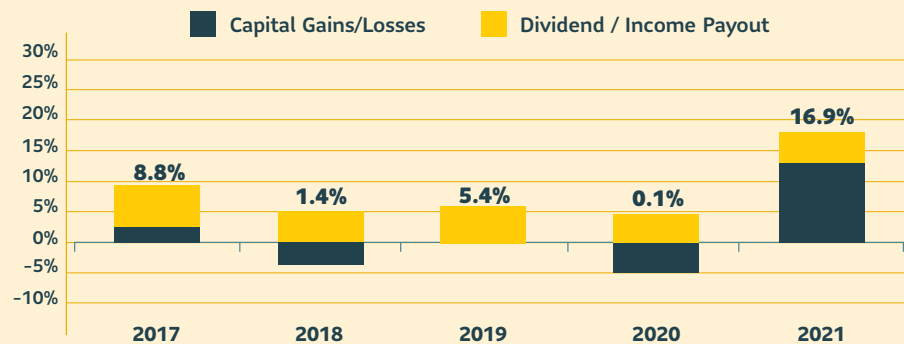
NOTE: The information above is subject to the specific guidelines set by Sun Life and the actual provisions of the insurance policy contract. The policy owner must understand that the investment-linked insurance product, where this fund option is attached to, may be subject to investment risks which could affect the value of the policy and continuity of cash payouts. The Global Opportunity Payout Fund is not a security or a deposit product.

# HOW DOES THE FUND WORK?

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

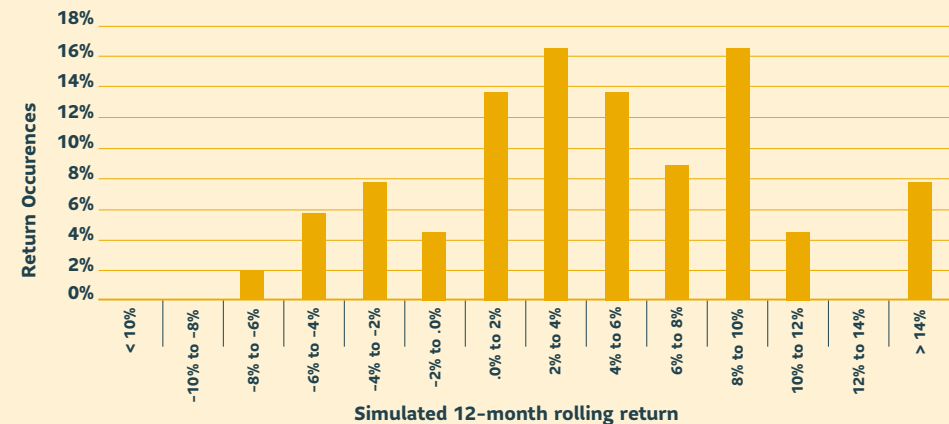
The Fund employs an Active Management Investment Strategy to flexibly add and/or replace the underlying global assets from time to time to ensure that the Fund provides the best possible returns.

Simulated Historical Total Return of Global Opportunity Payout Fund Ending June 30, 2021 (Annual Returns, Gross of Sun Life Fees)



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

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



Rolling 12-month simulated returns show that possible outcomes will range, most of the time between 1% to 6%, but can vary to ranges higher than 15% or lower than -8%.

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

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## IS THIS FUND FOR YOU?

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

## HOW DO I AVAIL OF THIS FUND?

**Global Opportunity Payout Fund** is available as a fund option to any Sun Life's US Dollar-denominated Variable Life Insurance that provides you coverage until age 88. This will allow you to enjoy the combined benefit of insurance protection and investments in one financial solution.

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

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For more details, connect with us today:

- Contact your Sun Life Advisor
- Call SunLink at 8-849-9888
- Visit [sunlife.com.ph](https://sunlife.com.ph)

    sunlifeph

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

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

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



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

For client assistance, know about our process at [sunlife.co/SunLifeCAMS](http://sunlife.co/SunLifeCAMS) or contact:

☎ 02-8849-9888

✉ [sunlink@sunlife.com](mailto:sunlink@sunlife.com)

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

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

☎ 02-8523-8461 loc 103/127

✉ [publicassistance@insurance.gov.ph](mailto:publicassistance@insurance.gov.ph).

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Sun Life

# GLOBAL OPPORTUNITY PAYOUT FUND

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Generating Income Beyond Borders

