



This document contains key information clients of Sun Life of Canada Prosperity Balanced 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.

<b>Launch Date</b>	April 5, 2000	<b>Minimum Holding Period</b>	None	<b>Minimum Subscription</b>	PHP 1,000
<b>Fund Size</b>	PHP 8,447,043,154.54	<b>Management and Distribution Fee</b>	2.00%	<b>Minimum Subsequent</b>	PHP 1,000
<b>Net Asset Value Per Share</b>	3.4781	<b>Transfer Agency Fee</b>	0.15%	<b>Fund Structure</b>	Mutual Fund (Shares)
<b>Benchmark</b>	50% PSEi + 45% Bloomberg Sovereign Bond Index 1 to 5 Year + 5% 30-day SSA	<b>Early Redemption Fee</b>	None	<b>Fund Classification</b>	Balanced Fund

## What does the Fund invest in?

The **Sun Life of Canada Prosperity Balanced Fund** aims to provide total returns consisting of current income and capital growth through investment in a mix of fixed income and equity securities.

The Fund is suitable for investors with a **balanced risk profile** and long-term investment horizon. This is for investors who want to enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

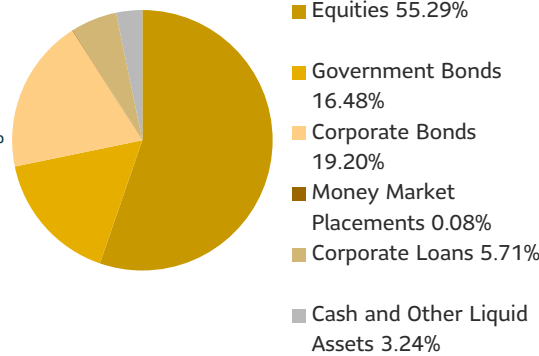
### Top Equity Holdings

1. SM Investments Corporation, 8.24%
2. Ayala Land Inc., 6.5%
3. SM Prime Holdings Inc., 5.8%
4. Ayala Corporation, 4.98%
5. Bank of the Philippine Islands, 3.37%

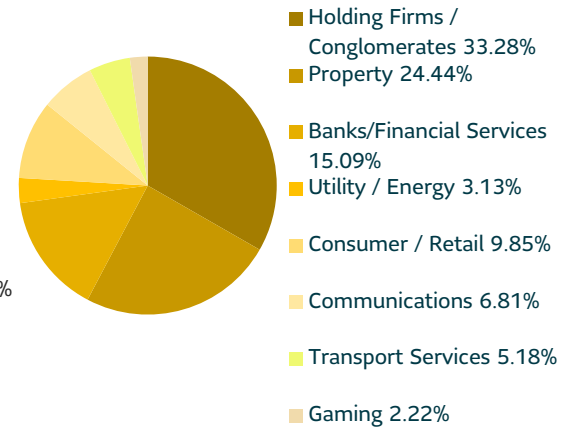
### Top Fixed Income Holdings

1. Commercial Paper 2021, 6.87%
2. Treasury Notes 2031, 5.61%
3. Treasury Notes 2025, 5.52%
4. Treasury Notes 2036, 4.24%
5. Corporate Bonds 2023, 2.77%

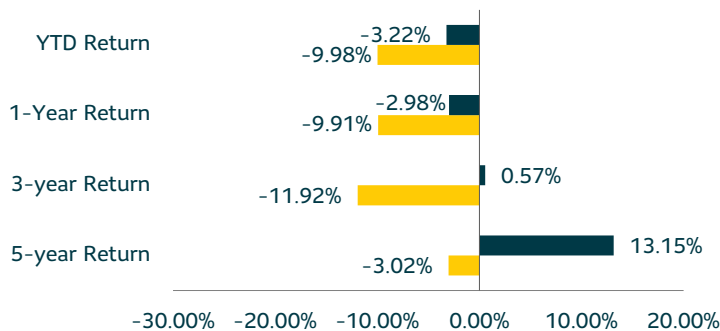
### Investment Mix



### Sector Allocation



## How has the Fund performed?



■ Benchmark: 50% PSEi + 45% Bloomberg Sovereign Bond Index (1 to 5 Year)\* + 5% 30-day SSA\*\*  
 ■ Sun Life of Canada Prosperity Balanced Fund

#### \*Benchmark Effectivity Date:

HSBC Local Currency Bond Philippines Liquid Total Return: May 25, 2009 to April 29, 2016  
 Bloomberg Sovereign Bond Index: May 1, 2016 to February 28, 2017  
 Bloomberg Sovereign Bond Index (1 to 5 Year): March 1, 2017 to present

\*\*The Philippines 30-day Special Savings Rate General Average (PSAVAVE Index) was last updated in Bloomberg on 27 December 2019. The source of the PSAVAVE Index is the Bangko Sentral ng Pilipinas (BSP). The BSP required universal and commercial banks to submit the amended reporting templates on Interest Rates on Loans and Deposits (IRLD) effective 1 January 2020 in accordance with Circular Nos. 1029 and 1037, series of 2019. Due to COVID-19, per BSP Memorandum No. M-2020-049 dated 9 June 2020, amending BSP Memorandum M-2020-011 dated 19 March 2020, banks' submission of IRLD weekly reports that fall due within the months March-June 2020 is suspended until further notice.

## Market Review

- The PSEi surged by 7.39% in November to close at 6,791.46 on the back of positive news on vaccine development. Meanwhile, local government bond rates fell by 5-10 bps across the curve with 1-5Y bonds outperforming.
- Positive news on vaccine development, improvement in the COVID-19 situation, easing movement restrictions, and the BSP cutting policy rates by 25 bps buoyed the market for the month, while foreign selling at the end of the month and 3Q GDP of -11.5% YoY coming in behind expectations of -9.6% held the market back.
- The Fund has declined by 9.98% YTD, lagging behind the benchmark (-3.22%) by 676 bps as a result of the overweight in Equities and allocation in the Telecommunications and Banking sectors. Underperformance was moderated by selection in the Utilities/Energy sector.

**Disclaimer:** Mutual Fund performance depends on various market and economic conditions. Past performance is not a guarantee or an indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Fact Sheet do not constitute investment advice. For more information on our mutual funds, please consult a Sun Life Financial Advisor.