



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

Launch Date	March 1, 2005	Minimum Holding Period	None	Minimum Subscription	USD 1,000
Fund Size	USD 13,367,109.57	Management and Distribution Fee	1.50%	Minimum Subsequent	USD 200
Net Asset Value Per Share	3.2171	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	95% Bloomberg Barclays EM Asia USD Credit Philippines + 5% 30-day USD Dep Rate	Early Redemption Fee	None	Fund Classification	Fixed Income Fund

What does the Fund invest in?

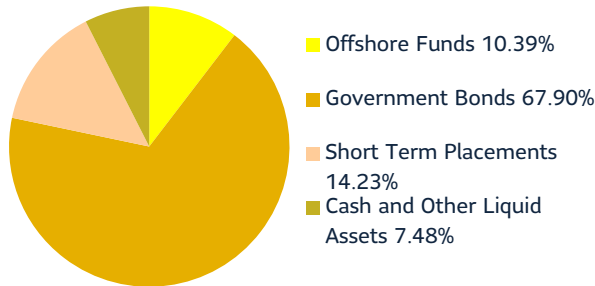
The **Sun Life Prosperity Dollar Abundance Fund** aims to provide returns through investments in a diversified portfolio of US Dollar-denominated fixed income instruments issued by the Philippine government, other major economies or corporations operating therein or through diversified investment companies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

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

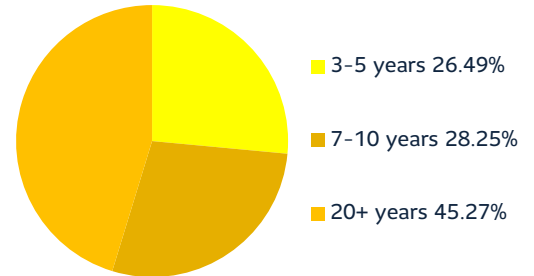
Top Fixed Income Holdings

1. ROP 2045, 25.13%
2. ROP 2030, 16.97%
3. ROP 2025, 15.92%
4. ROP 2025, 7.81%
5. BSP 2097, 2.07%

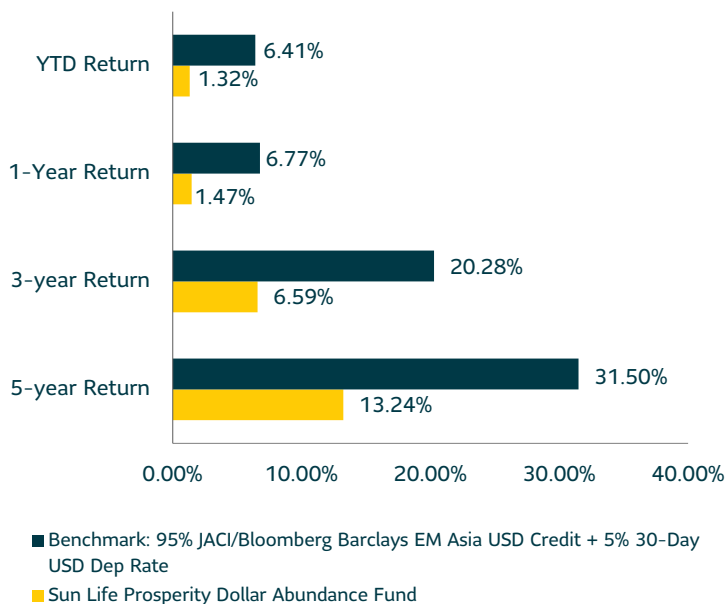
Investment Mix



Maturity Profile



How has the Fund performed?



Market Review

- 10Y US Treasury yields ended the month mostly unchanged at 0.84%, while ROP spreads closed about 13 basis points tighter month-on-month at +68 basis points.
- Markets largely shrugged off the results of the US election, though risk sentiment was buoyed by back-to-back news regarding some pharmaceuticals' COVID-19 vaccine efficacy rates above 90%.
- Rising COVID cases in the US and Europe, as well as the imposition of additional restrictions, continued to temper the rise in yields.
- The Prosperity Dollar Abundance has gained 1.32% year-to-date, underperforming versus the benchmark (+6.41%) by 509 basis points as the Fund maintained a defensive stance for the better part of the year.

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.