



This document contains key information clients of Sun Life Prosperity Dollar Advantage 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>	July 2, 2002	<b>Minimum Holding Period</b>	None	<b>Minimum Subscription</b>	USD 1,000
<b>Fund Size</b>	USD 33,771,185.30	<b>Management and Distribution Fee</b>	1.50%	<b>Minimum Subsequent</b>	USD 200
<b>Net Asset Value Per Share</b>	4.3733	<b>Transfer Agency Fee</b>	0.15%	<b>Fund Structure</b>	Mutual Fund (Shares)
<b>Benchmark</b>	60% MSCI ACWI + 35% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 5% 30-day USD Dep Rate	<b>Early Redemption Fee</b>	None	<b>Fund Classification</b>	Multi-Asset Fund-of-Funds

## What does the Fund invest in?

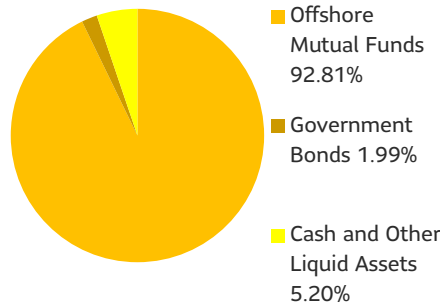
The **Sun Life Prosperity Dollar Advantage Fund** aims to provide moderate growth through high quality common stocks and related securities issued by Philippine and foreign corporations, or diversified investment companies invested in such securities, and a steady income stream through investments in US dollar-denominated fixed income securities issued by the Philippine government, other major economies, or corporations.

The Fund is suitable for investors with a **growth 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.

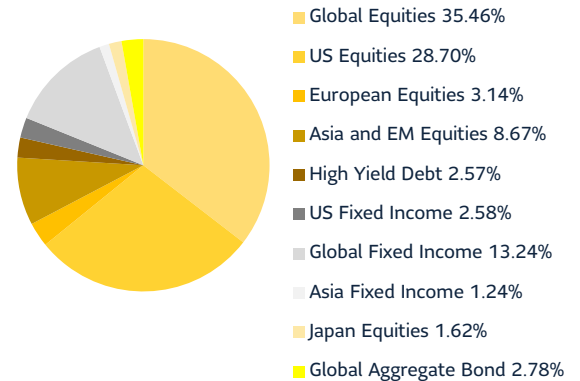
### Top Offshore Mutual Fund Holdings

1. Wellington - Global Quality Growth, 15.21%
2. Morgan Stanley - US Advantage, 14.42%
3. J.P. Morgan - US Select Equity, 12.21%
4. J.P. Morgan - Global Research Enhanced Index, 10.8%
5. State Street Global Advisors - SPDR MSCI ACWI ETF, 5.38%

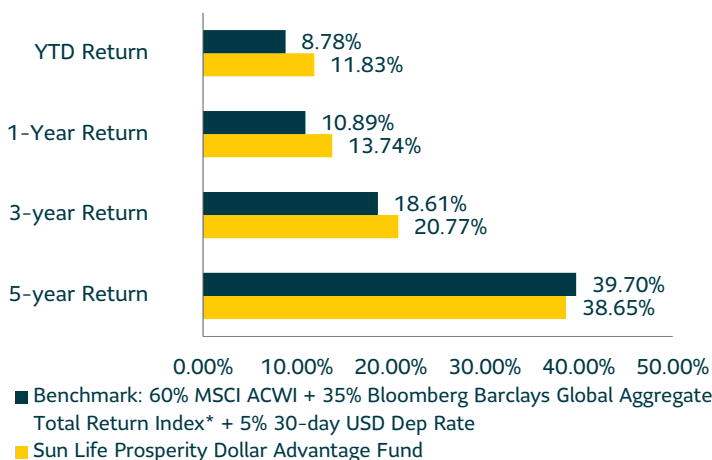
### Investment Mix



### Geographical Allocation



## How has the Fund performed?



### \*Benchmark Effectivity Date:

JP Morgan Global Aggregate Bond Index: July 2, 2002 to December 31, 2017  
Bloomberg Barclays Global Aggregate Total Return Index: January 1, 2018 to present

**Disclaimer:** The underlying funds of the Sun Life Prosperity Dollar Advantage Fund are valued using their respective NAVPS as of previous day due to the time difference between the Philippines and the domicile countries of these funds. Similarly, data for the MSCI ACWI is as of the previous day to provide investors an accurate comparison of fund performance.

## Market Review

- Global equities posted strong gains in November, rising by 12.36%, while global bonds increased by 1.82%. European equities led the recovery at 16.97%, while US and Asian equities lagged at 11.57% and 8.04%, respectively.
- Democratic candidate Joseph Biden won the US elections to become the nation's 46th President, with Democrats holding on to the House, yet unable to establish a majority in the Senate.
- Late stage trials of the COVID-19 vaccines being developed by Pfizer, BioNTech, and Moderna have shown about 95% effectiveness, sparking market optimism.
- European officials resumed face-to-face Brexit trade negotiations, as the 2020 year-end deadline approaches.
- The Fund has gained 11.83% YTD, surpassing the benchmark (+8.78%) by 305 bps, mainly due to its exposure to Global, US, and China equities.

**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.