



This document contains key information clients of Sun Life Prosperity Dollar Starter 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	November 6, 2017	Minimum Holding Period	7 days	Minimum Subscription	USD 500
Fund Size	USD 83,419,969.45	Management and Distribution Fee	0.25%	Minimum Subsequent	USD 100
Net Asset Value Per Share	1.0515	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	100% 30-day USD Dep Rate	Early Redemption Fee	0.25%	Fund Classification	Fixed Income Fund

What does the Fund invest in?

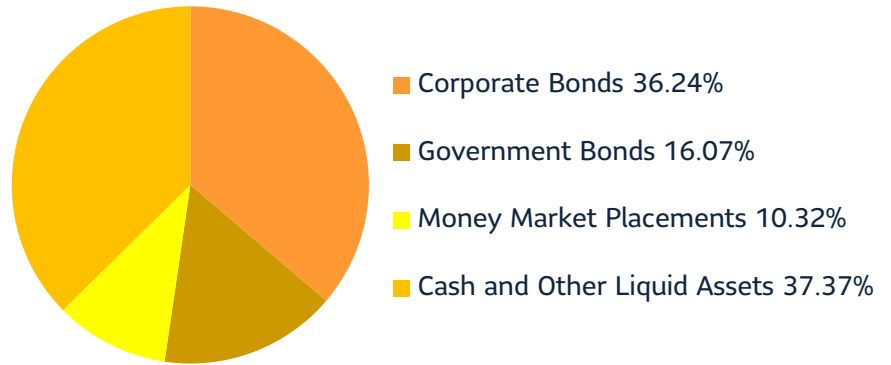
The **Sun Life Prosperity Dollar Starter Fund** aims to generate consistent and stable returns for your US Dollar investment, potentially exceeding those of traditional bank deposits and money market funds over time. The Fund may also serve as a parking facility prior to investment in other Dollar Funds.

The Fund is suitable for investors with a **conservative risk profile** and short-term investment horizon. This is for investors who seek higher yields for their US Dollars compared to conventional bank deposits but do not want to assume a significant amount of risk. These investors may also be considering to invest in other Dollar Funds but are not yet able or ready to do so.

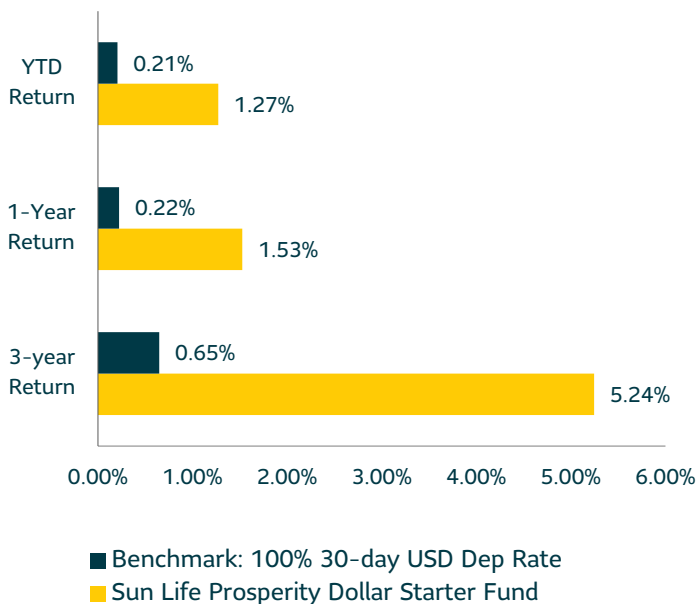
Top Holdings

1. Treasury Notes 2021, 11.94%
2. Money Market - Other Banks, 8.88%
3. Corporate Bonds, 7.33%
4. Corporate Bonds, 7.03%
5. Corporate Bonds, 5.21%

Investment Mix



How has the Fund performed?



Market Review

- Short-term USD money market rates moved sideways over the month, with 3M Libor closing at 0.20% and 3M US T-bills at 0.07%.
- Dollar time deposit rates continue to pay close to nothing with the ample liquidity locally.
- Scarcity in local dollar-denominated assets also contributed to deposit rates hovering close to zero.
- The Prosperity Dollar Starter Fund continues to accrue with a return of 1.27% for 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.