



This document contains key information clients of Sun Life Prosperity Dollar Wellspring 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	May 5, 2016	Minimum Holding Period	180 days	Minimum Subscription	USD 1,000
Fund Size	USD 7,318,931.67	Management and Distribution Fee	1.50%	Minimum Subsequent	USD 200
Net Asset Value Per Share	1.1797	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	65% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 30% MSCI ACWI + 5% 30-day USD Dep Rate	Early Redemption Fee	1.00%	Fund Classification	Multi-Asset Fund-of-Funds

What does the Fund invest in?

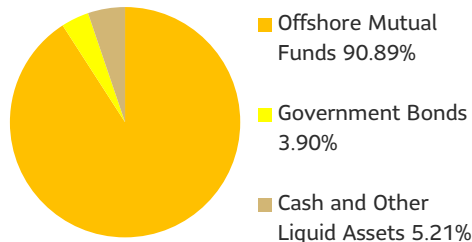
The **Sun Life Prosperity Dollar Wellspring Fund** aims to provide moderate and consistent returns through diversified investments in fixed income securities such as sovereign debt, corporate debt and other non-traditional investments and in equity or equity-linked securities issued by corporations globally, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **balanced risk profile** and medium to long-term investment horizon. This is for investors who want higher yields compared to traditional fixed income securities (e.g. savings accounts, time deposits, bonds) but a lower amount of risk relative to equities.

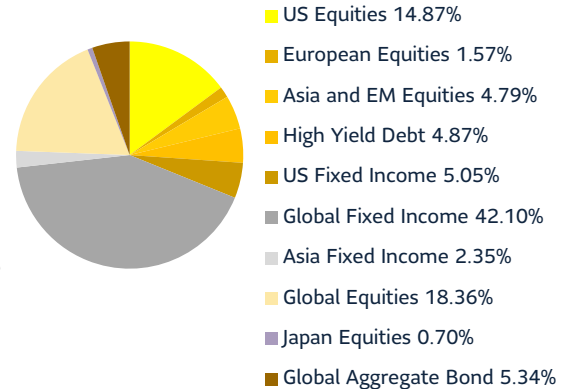
Top Offshore Mutual Fund Holdings

1. BlackRock - iShares Core Global Aggregate Bond UCITS ETF, 14.85%
2. Wellington - Global Bond Fund, 10.25%
3. Morgan Stanley - Global Bond, 8.25%
4. Wellington - Global Quality Growth, 7.25%
5. Morgan Stanley - US Advantage, 6.95%

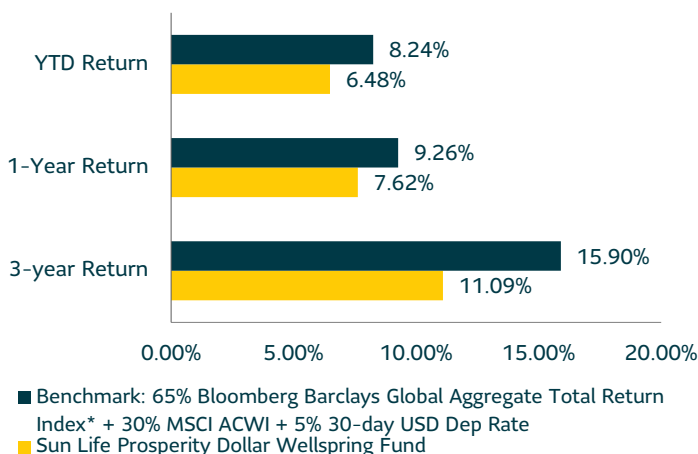
Investment Mix



Geographical Allocation



How has the Fund performed?



*Benchmark Effectivity Date:

JP Morgan Global Aggregate Bond Index: May 5, 2016 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 Wellspring 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.
- The US 10-year yield fell to an intra-month low of 0.76% before peaking at 0.98%, but closed November at 0.84%, almost flat against the previous month.
- 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.
- The Fund has gained 6.48% YTD, closing below the benchmark (+8.24%) by 176 bps, primarily 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.