



This document contains key information clients of Sun Life Prosperity GS 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.

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|----------------------------------|--|--|-------|-----------------------------|----------------------|
| Launch Date | March 1, 2005 | Minimum Holding Period | None | Minimum Subscription | PHP 1,000 |
| Fund Size | PHP 288,322,869.06 | Management and Distribution Fee | 1.00% | Minimum Subsequent | PHP 1,000 |
| Net Asset Value Per Share | 1.7446 | Transfer Agency Fee | 0.15% | Fund Structure | Mutual Fund (Shares) |
| Benchmark | 95% Bloomberg Sovereign Bond Index 1 to 5 Year + 5% 30-day SSA | Early Redemption Fee | None | Fund Classification | Fixed Income Fund |

What does the Fund invest in?

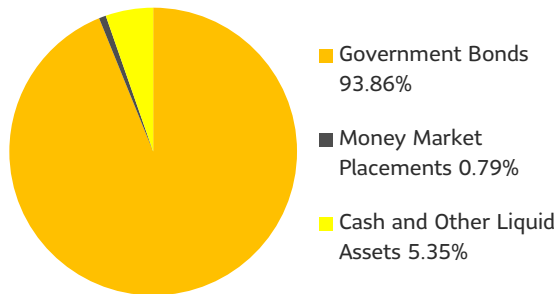
The **Sun Life Prosperity GS Fund** aims to provide regular returns to investors through investments in risk-free government debt securities issued by the Philippine Government.

The Fund is suitable for investors with a **moderate risk profile** and a short-term investment horizon. This is for investors who are looking for alternative investment options which could offer better returns than a bank savings account. This Fund is also good for those who would like to start investing in mutual funds before venturing into more aggressive and long-term options.

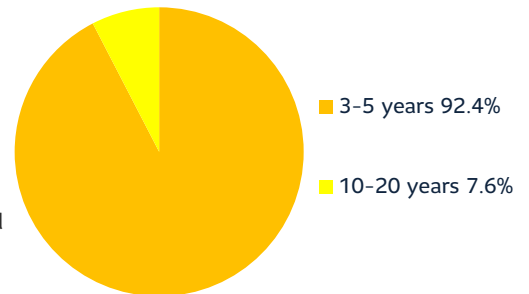
Top Fixed Income Holdings

1. Treasury Notes 2025, 81.37%
2. Treasury Notes 2031, 7.13%
3. Treasury Notes 2025, 5.37%
4. Money Market - Other Banks, 0.4%
5. Money Market - Other Banks, 0.39%

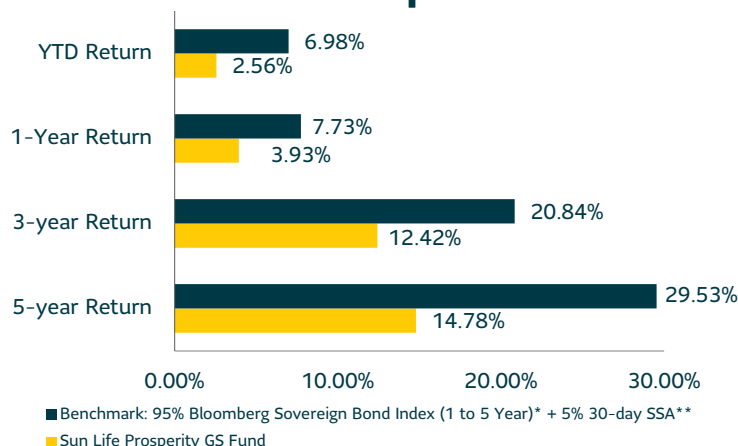
Investment Mix



Maturity Profile



How has the Fund performed?



*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

- Local government bonds ended the month lower by 5-10 basis points across the curve, with 1-5Y bonds outperforming longer bonds.
- In a surprise move, the BSP cut policy rates by 25 basis points, causing a flurry of buying in government bonds. The move lower was tempered by possible lightening of positions heading into year-end.
- Q3 GDP numbers print worse-than-expected at -11.5% year-on-year versus market expectations of -9.6%.
- The Prosperity GS Fund has advanced 2.56% year-to-date, closing below the benchmark (+6.98%) by 442 basis points. This is due to the Fund's defensive positioning 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.