



This document contains key information clients of Sun Life Prosperity Philippine Stock Index 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, 2015	Minimum Holding Period	None	Minimum Subscription	PHP 1,000
Fund Size	PHP 10,907,560,424.44	Management and Distribution Fee	1.00%	Minimum Subsequent	PHP 1,000
Net Asset Value Per Share	0.8738	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	100% PSEi	Early Redemption Fee	None	Fund Classification	Equity Index Fund

What does the Fund invest in?

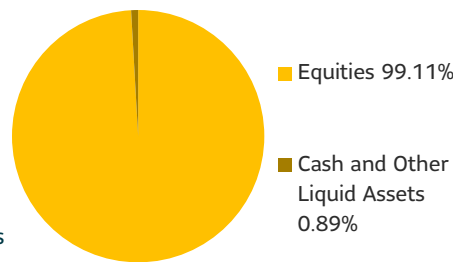
The **Sun Life Prosperity Philippine Stock Index Fund** aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi). The Fund invests primarily in common stocks that comprise the PSEi and in cash and other money market instruments.

The Fund is suitable for investors with an **aggressive risk profile** and a long-term investment horizon. This is for investors who are willing to take risks for higher returns.

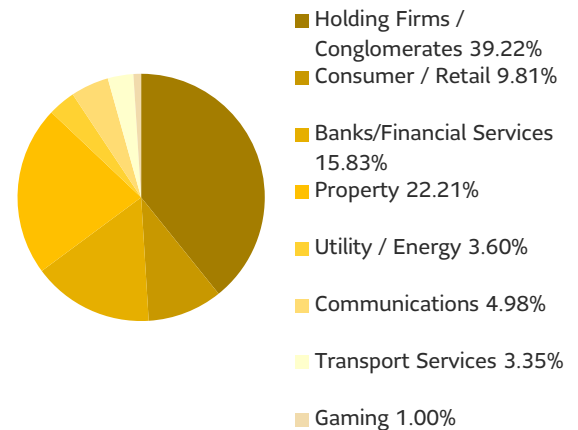
Top Equity Holdings

1. SM Investments Corporation, 15.98%
2. SM Prime Holdings Inc., 10.87%
3. Ayala Land Inc., 8.95%
4. Ayala Corporation, 6.91%
5. JG Summit Holdings Inc., 5.88%
6. BDO Unibank Inc., 5.8%
7. Bank of the Philippine Islands, 5.26%
8. Universal Robina Corporation, 4.11%
9. International Container Terminal Services Inc., 3.32%
10. PLDT, Inc., 3.3%

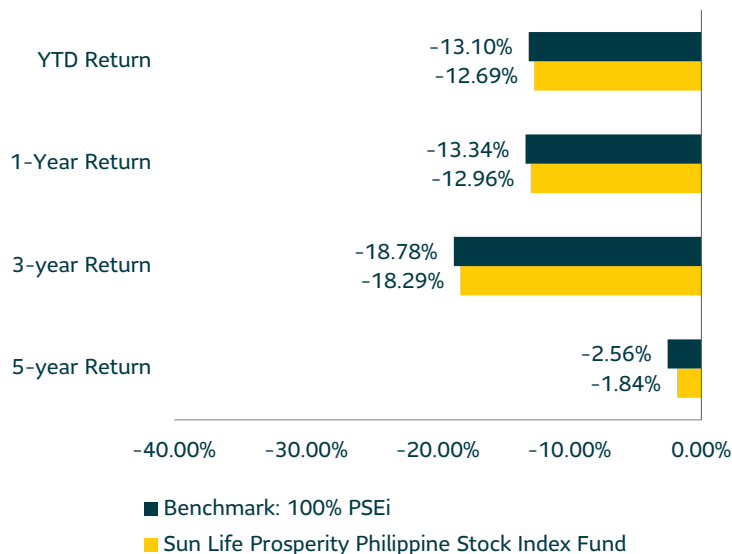
Investment Mix



Sector Allocation



How has the Fund performed?



Market Review

- The PSEi surged by 7.39% in November to close at 6,791.46 despite net foreign selling of \$169 Million as positive news on vaccine development and continued improvement in the COVID-19 situation locally pushed the index higher.
- Positive news on vaccine development, improvement in the COVID-19 situation, easing movement restrictions, and the BSP cutting policy rates by 25 bps buoyed the market for the month, while foreign selling at the end of the month and 3Q GDP of -11.5% YoY coming in behind expectations of -9.6% held the market back.

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.