

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 849-9888 or Phil-MF-Products@sunlife.com or visit www.sunlifefunds.com.

Launch Date	May 5, 2015	Minimum Holding Period	None	Fund Structure	Mutual Fund (Shares)
Fund Size	PHP 10,114,813,057.30	Management and Distribution Fee	1.00%	Minimum Subscription	PHP 1,000
Net Asset Value Per Share	1.0130	Transfer Agency Fee	0.15%	Minimum Subsequent	PHP 1,000
Benchmark	100% PSEi	Early Redemption Fee	1.00%	Risk Classification	Moderate to High

What does the Fund invest in?

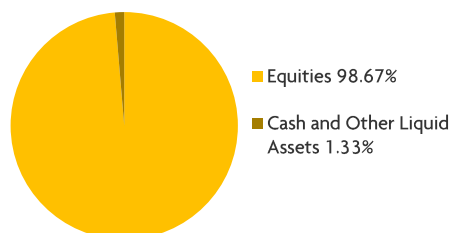
The Sun Life Prosperity Philippine Stock Index Fund aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi). The Fund invests primarily in common stocks that comprise the PSEi and in cash and other money market instruments.

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

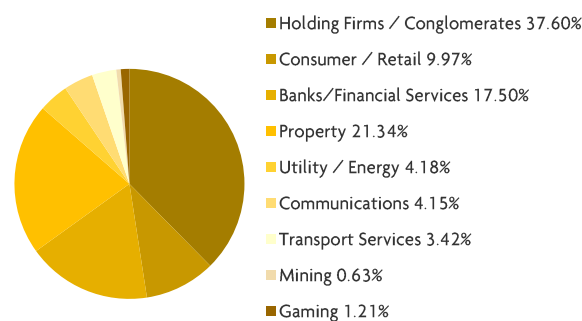
Top Equity Holdings

1. SM Investments Corporation, 12.77%
2. SM Prime Holdings Inc., 9.41%
3. Ayala Land Inc., 8.79%
4. Ayala Corporation, 6.96%
5. BDO Unibank Inc., 6.69%
6. JG Summit Holdings Inc., 4.74%
7. Bank of the Philippine Islands, 4.67%
8. Metropolitan Bank & Trust Co., 3.93%
9. Jollibee Foods Corporation, 3.88%
10. Aboitiz Equity Ventures Inc., 3.82%

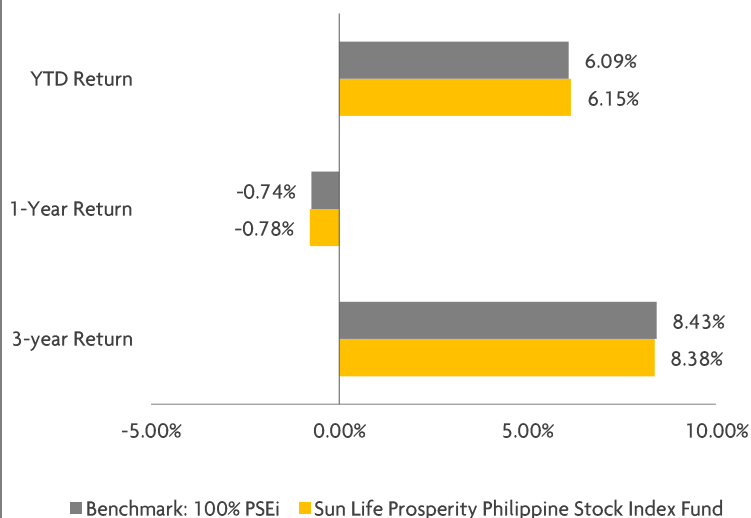
Investment Mix



Sector Allocation



How has the Fund performed?



Market Review

- The PSEi gained 2.8% in March on the back of dovish statements of the US Fed, easing inflationary pressures and the warm reception to the appointment of new BSP Chief Benjamin Diokno.
- Market drivers: (1) March inflation eased further to 3.3% (2) status quo by the BSP on rates and reserve requirements (3) foreign buying of \$88m in March