



This document contains key information clients of Sun Life Prosperity World Equity Index Feeder 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	July 6, 2020	Minimum Holding Period	30 days	Minimum Subscription	PHP 50,000
Fund Size	PHP 477,899,007.23	Management and Distribution Fee	1.00%	Minimum Subsequent	PHP 10,000
Fund Classification	Feeder Fund	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Units)
Benchmark	95% MSCI ACWI (PHP Terms) + 5% 30-day USD Dep Rate	Early Redemption Fee	1.00%	Target Fund	SPDR MSCI All Country World Index UCITS Exchange Traded Fund
Net Asset Value Per Unit	1.0924	Redemption Settlement	T+ 5 business days	Target Fund Ticker	ACWD LN Equity

What does the Fund invest in?

The **Sun Life Prosperity World Equity Index Feeder Fund** allows you to diversify your portfolio by investing in global companies across developed and emerging markets. The Fund gives you access to the global equities market in a single fund while enabling you to invest in Philippine pesos.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to maximize potential returns by riding on the performance of the MSCI All Country World Index.

Investment Mix

1. State Street Global Advisors - SPDR MSCI ACWI ETF, 95.14%

2. Cash and Other Liquid Assets, 4.86%

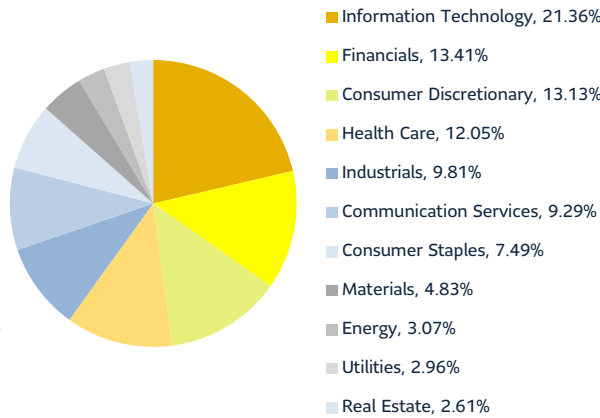
Top 10 Holdings (Target Fund)

Data as of 30 November 2020

1. Apple, Inc., 3.63%
2. Microsoft Corp., 2.75%
3. Amazon.com, Inc., 2.37%
4. Facebook, Inc. - Class A, 1.19%
5. Alphabet, Inc. - Class C, 0.96%
6. Alphabet, Inc. - Class A, 0.92%
7. Alibaba Group Holding - SP ADR, 0.88%
8. Taiwan Semiconductor Manu., 0.75%
9. Tencent Holdings, Ltd., 0.74%
10. Tesla, Inc., 0.74%

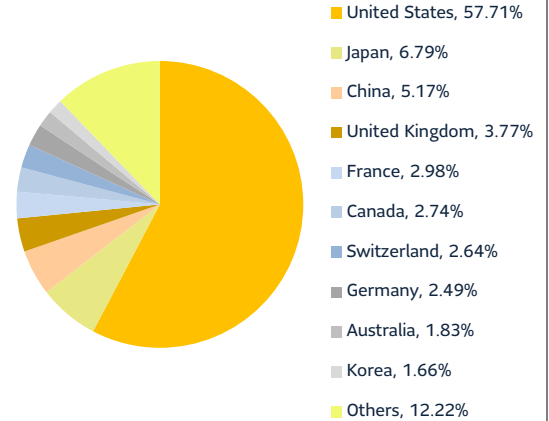
Sector Allocation (Target Fund)

Data as of 30 November 2020

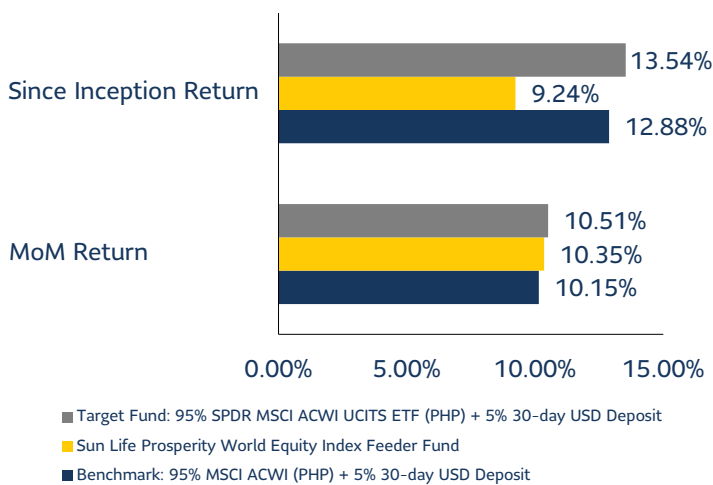


Geographical Weights (Target Fund)

Data as of 30 November 2020



How has the Fund performed?



Disclaimer: The underlying target fund of the Sun Life Prosperity World Equity Index Feeder Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund. 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.
- 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.
- European officials resumed face-to-face Brexit trade negotiations, as the 2020 year-end deadline approaches.
- Oil rallied to an 8-month high as the COVID-19 vaccine optimism boosted the outlook for global demand.
- The Fund has gained 9.24% since inception, lagging the benchmark (+12.88%) by 364 bps due to its AUM accumulation phase.

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.