



This document contains key information clients of Sun Life Prosperity World Voyager 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.

<b>Launch Date</b>	May 5, 2016	<b>Minimum Holding Period</b>	None	<b>Minimum Subscription</b>	USD 1,000
<b>Fund Size</b>	USD 21,952,345.71	<b>Management and Distribution Fee</b>	1.75%	<b>Minimum Subsequent</b>	USD 200
<b>Net Asset Value Per Share</b>	1.6120	<b>Transfer Agency Fee</b>	0.15%	<b>Fund Structure</b>	Mutual Fund (Shares)
<b>Benchmark</b>	95% MSCI ACWI + 5% 30-day USD Dep Rate	<b>Early Redemption Fee</b>	None	<b>Fund Classification</b>	Equity Fund-of-Funds

## What does the Fund invest in?

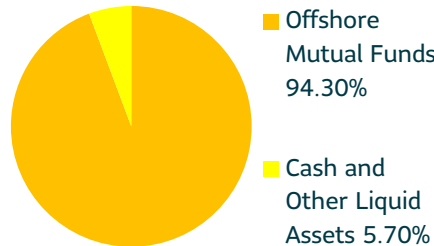
The **Sun Life Prosperity World Voyager Fund** aims to generate long-term appreciation through diversified investments in equity and equity-linked securities issued by corporations domiciled in developed and emerging markets, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to make the most out of their US Dollars and grow their investment portfolio.

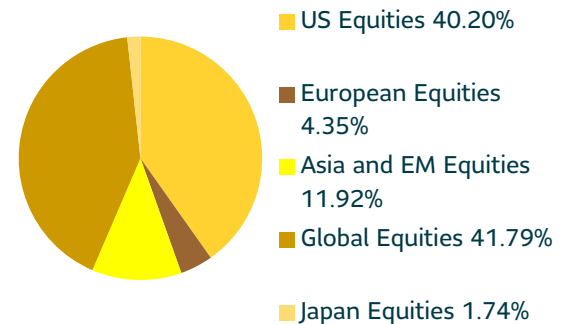
### Top Offshore Mutual Fund Holdings

1. Wellington - Global Quality Growth, 17.79%
2. J.P. Morgan - Global Research Enhanced Index, 15.85%
3. J.P. Morgan - US Select Equity, 13.05%
4. Morgan Stanley - US Advantage, 12.68%
5. Franklin Templeton - US Opportunities, 12.17%

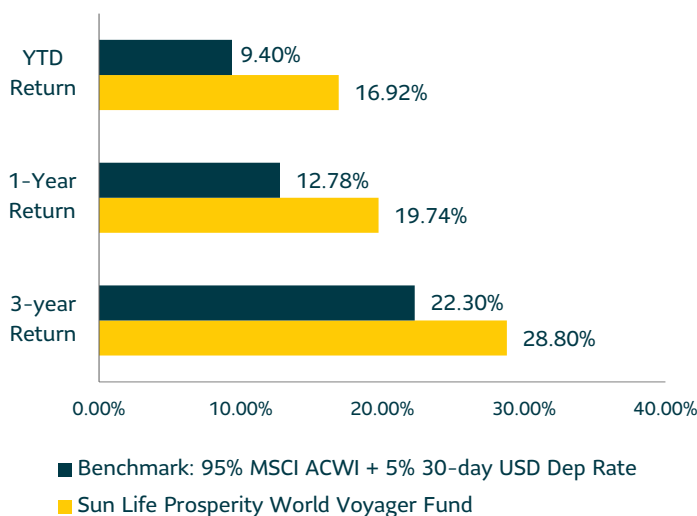
### Investment Mix



### Geographical Allocation



## How has the Fund performed?



**Disclaimer:** The underlying funds of the Sun Life Prosperity World Voyager 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.
- 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 16.92% YTD, exceeding the benchmark (+9.40%) by 752 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.