

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

Launch Date	May 5, 2016	Minimum Holding Period	None	Minimum Subscription	USD 1,000
Fund Size	USD 9,727,483.97	Management and Distribution Fee	1.75%	Minimum Subsequent	USD 200
Net Asset Value Per Share	1.1053	Transfer Agency Fee	0.15%	Risk Classification	High
Benchmark	95% MSCI ACWI + 5% 30-day USD Dep Rate	Early Redemption Fee	None		

What does the Fund invest in?

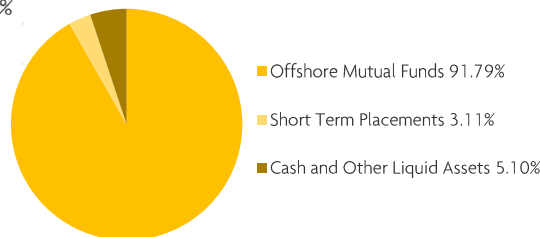
The Sun Life Prosperity World Voyager Fund aims to generate long-term appreciation through diversified investments in equity and equity-linked securities issued by corporations domiciled in developed and emerging markets, or through diversified investment companies invested in such securities.

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

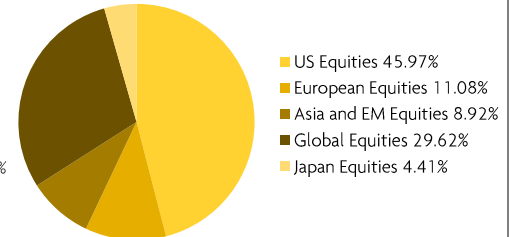
Top Offshore Mutual Fund Holdings

1. Wellington - Global Quality Growth, 14.72%
2. Franklin Templeton - US Opportunities, 13.76%
3. Schroders - US Large Cap, 13.38%
4. Morgan Stanley - US Advantage, 13.31%
5. State Street Global Advisors - SPDR MSCI ACWI ETF, 12.47%

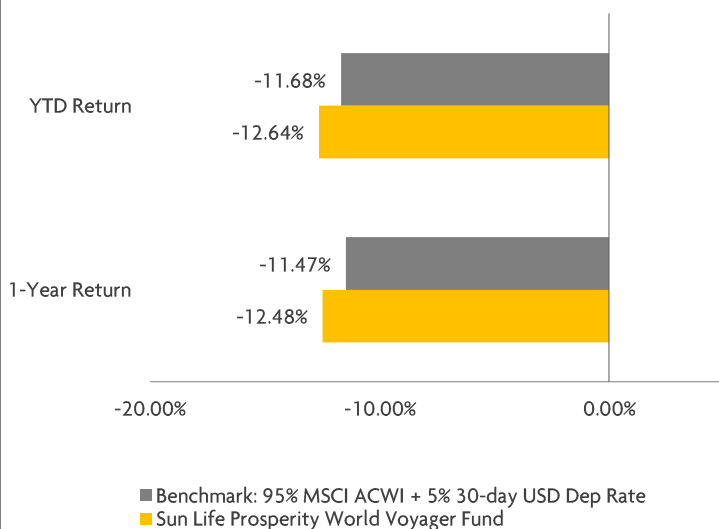
Investment Mix



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 ended the month weaker, falling 7.2%, while bonds benefited from the risk-off sentiment, rising 2.0%. The ten-year U.S. Treasury yield fell to 2.6842%, the lowest level since January 2018.
- In December, U.S. equities were worst hit at negative 9.2%, while Asia Pacific and European equities both declined 4.5% in USD terms. For FY2018, U.S. equities were the best performers at -6.3% compared to the MSCI ACWI at -11.2%. In USD terms, European equities ended at -17.2%, while Asia Pacific equities ended at -15.6%.
- The U.S. government ends the year in partial shutdown as Democrats push back against President Trump's request to fund his \$5.6 billion wall along the U.S.-Mexican border.
- Fed officials raise policy rates by 25 basis points as expected, while cutting their 2019 median rate forecast from three hikes to two.
- U.K. Prime Minister Theresa May retains her post, as dissenting party mates are unable to garner the mandatory number of no-confidence votes to trigger a new leadership election.
- The Fund has declined 12.64% YTD, lagging the benchmark by 96 basis points due to its position in Japanese 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 Facts Sheet do not constitute investment advice. For more information on our mutual funds, please consult a Sun Life Financial Advisor.