



This document contains key information clients of Sun Life Prosperity Dollar Wellspring 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, 2016	Fund Structure	Mutual Fund (Shares)	Minimum Holding Period	180 days
Fund Size	USD 4,399,113.74	Fund Classification	Multi-Asset Fund-of-Funds	Early Redemption Fee	up to 2%
Net Asset Value Per Share	1.0396	Minimum Subscription	USD 500	Redemption Settlement	T+4 business days
Benchmark	68% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 30% MSCI ACWI + 2% 30-Day US Dollar Deposit	Minimum Subsequent Management and Distribution Fee	USD 100	Bloomberg Ticker	SLDWELL PM Equity
		Transfer Agency Fee	1.50%		
			0.15%		

What does the Fund invest in?

The Sun Life Prosperity Dollar Wellspring Fund aims to provide moderate and consistent returns through diversified investments in fixed income securities such as sovereign debt, corporate debt and other non-traditional investments and in equity or equity-linked securities issued by corporations globally, or through diversified investment companies invested in such securities.

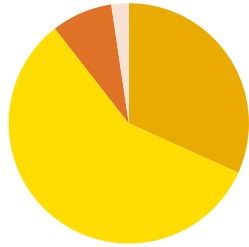
The Fund is suitable for investors with a **balanced risk profile** and medium to long-term investment horizon. This is for investors who want higher yields compared to traditional fixed income securities (e.g., savings accounts, time deposits, bonds) but a lower amount of risk relative to equities.

Top Offshore Mutual Fund Holdings

1. PIMCO - Global Investors Series Income Fund, 10.63%
2. Invesco - Global Investment Grade Corporate Bond Fund, 10.48%
3. J.P. Morgan - Income Fund, 8.46%
4. Morgan Stanley - Investment Funds Global Bond Fund, 8.44%
5. J.P. Morgan - Global Research Enhanced Index, 7.07%

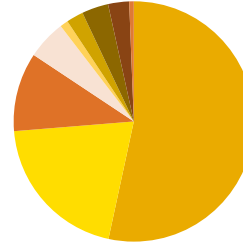
Investment Mix

- Offshore Equity Funds, 31.75%
- Offshore Fixed Income Funds, 57.72%
- Government Bonds, 8.20%
- Time Deposits and Other Liquid Assets, 2.34%



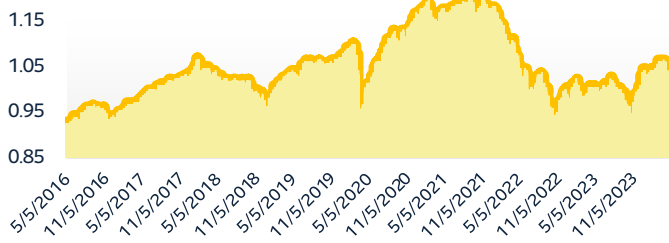
Geographical Allocation

- Global Fixed Income, 53.39%
- Global Equities, 20.33%
- U.S. Equities, 10.62%
- U.S. Fixed Income, 5.26%
- European Equities, 1.09%
- High-Yield Debt, 2.29%
- Asian Fixed Income, 3.58%
- China Equities, 0.01%
- Japan Equities, 2.82%
- Asia ex-Japan Equities, 0.62%



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-2.02%	-0.27%	3.94%	-11.65%	0.13%
Benchmark*	-1.84%	-1.52%	4.26%	-8.61%	7.88%

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- Benchmark data were based on available information as of extraction date.

Disclaimer: The underlying funds of the Sun Life Prosperity Dollar Wellspring 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.

***Bond Benchmark Effectivity Date:**

JP Morgan Global Aggregate Bond Index: May 5, 2016 to December 31, 2017
Bloomberg Barclays Global Aggregate Total Return Index January 1, 2018 to present

Market Review and Outlook

- Global equities snapped its five-month winning streak in March. MSCI ACWI retreated by -3.2%, with developed markets worst hit by this sell off as both the US and Japan fell 4.0%. Europe was more resilient down only -1.8%. EMs were able to buck the trend led by China gaining +3.0% (USD-terms). Fixed Income struggled as well, losing -2.5% as yields continued higher.
- Inflation came in higher than expectations for the third straight month. US CPI rose 3.5% year-on-year driven by shelter and auto insurance. Core inflation remained sticky, unchanged at 3.8% year-on-year compared to the previous month.
- Stubborn inflation has kept the Federal Reserve (Fed) cautious on policy and prompted investors to reduce expectations of rate cuts in 2024. From a high of six cuts, market is now pricing in only one cut for the remainder of the year.
- The Fund maintained a neutral duration and slight overweight asset allocation call versus its benchmark as lower inflation coupled with resilient macro backdrop increased bets of a soft-landing. The equity sleeve has been recalibrated with a material increase in US and Japan exposure.
- On a gross-of-fees basis, the Fund ended ahead of benchmark year-to-date due to its overweight in global equities and US growth exposure.

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