

This document contains key information clients of Sun Life Prosperity Dynamic 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 1, 2014	Fund Classification	Multi-Asset Fund	Minimum Holding Period	30 days
Fund Size	PHP 586,061,692.96	Minimum Subscription	PHP 1,000	Early Redemption Fee	1.00%
Net Asset Value Per Share	0.9429	Minimum Subsequent	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	50% PSEi + 50% Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life)	Management and Distribution Fee	2.00%	Bloomberg Ticker	SLPDYNA PM Equity
Fund Structure	Mutual Fund (Shares)	Transfer Agency Fee	0.15%		

What does the Fund invest in?

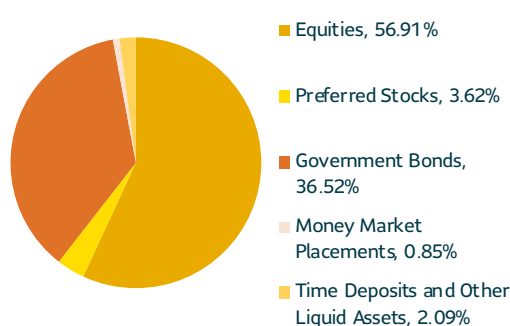
The **Sun Life Prosperity Dynamic Fund** is an adaptive and agile mutual fund that allows you to maximize gains through the opportunistic re-balancing of its portfolio between equities and fixed income assets. It is a one-decision mutual fund that quickly shifts between fixed income and equities, depending on prevailing market conditions in order to yield better returns.

The Fund is suitable for investors with a **growth risk profile** and long-term investment horizon. The Fund's investment objective is to generate long term capital appreciation through investment in equity securities and/or in government and corporate debt securities denominated in Philippine Pesos. The Fund will adopt a tactical asset allocation approach by having the ability to switch between equities, bonds, and cash with a wider range in the permitted shift in allocation between equities and fixed-income assets when needed.

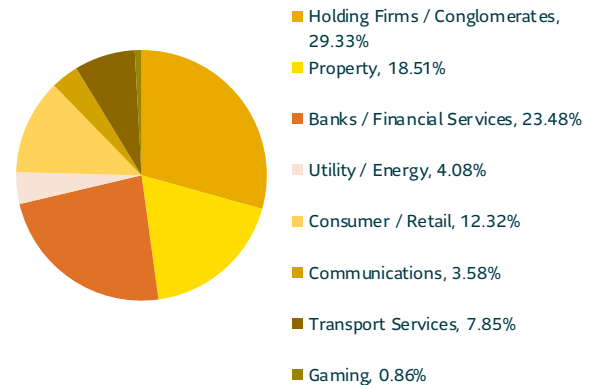
Top Equity Holdings

- SM Investments Corporation, 8.32%
- BDO Unibank Inc., 5.55%
- SM Prime Holdings Inc., 5.17%
- International Container Terminal Services Inc., 4.47%
- Ayala Land Inc., 4.36%
- Bank of the Philippine Islands, 4.18%
- Metropolitan Bank & Trust Co., 3.63%
- Ayala Corporation, 3.44%
- Jollibee Foods Corporation, 3.12%
- EI Corporation (Series B), 2.74%

Investment Mix

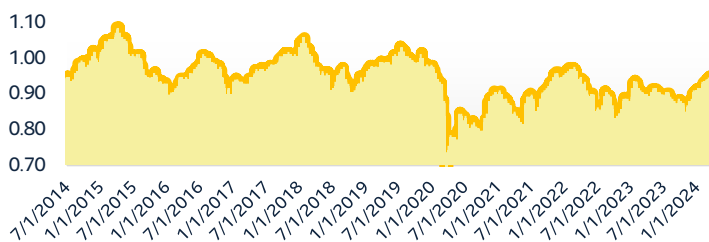


Sector Allocation



How has the Fund performed?

NAVPS Since Inception



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.47%	4.27%	5.06%	12.72%	-3.71%
Benchmark*	-0.03%	3.68%	4.71%	5.10%	5.36%

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.

***Bond Benchmark Effectivity Date:**

HSBC Local Currency Bond Philippines Liquid Total Return: July 1, 2014 to April 30, 2016
 Bloomberg Sovereign Bond Index, net of tax (adjusted by Sun Life): May 1, 2016 to present

Market Review and Outlook

- The Philippine Stock Exchange Index (PSEi) declined 0.59% in March, following four consecutive months of gains. On the other hand, local bond prices were slightly higher during the month.
- Foreign funds were net sellers during the month to the tune of US\$45 million due to outflow from FTSE rebalancing.
- Inflation accelerated to 3.7% in March, higher than previous month's 3.4% due to higher prices of food, restaurant, accommodation services, and transport.
- So far, full year 2023 corporate earnings are showing more than 20% growth compared to previous year.
- The local bourse may see some correction in the near-term as it struggles to break above 7000 and as rate cut expectation is pushed back towards the third quarter.
- On a gross-of-fees basis, the Fund is ahead of the benchmark year-to-date.

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