

This document contains key information clients of Sun Life Prosperity Philippine Stock Index 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, 2015	Fund Classification	Equity Index Fund	Minimum Holding Period	None
Fund Size	PHP 10,549,707,520.49	Minimum Subscription	PHP 1,000	Early Redemption Fee	None
Net Asset Value Per Share	0.8899	Minimum Subsequent Management and Distribution Fee	PHP 1,000	Redemption Settlement	T+3 business days
Benchmark	100% PSEi	Transfer Agency Fee	1.00%	Bloomberg Ticker	SLFPSIF PM Equity
Fund Structure	Mutual Fund (Shares)		0.15%		

What does the Fund invest in?

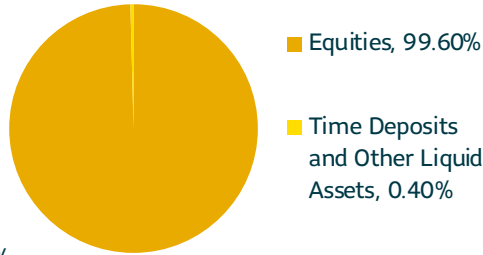
The **Sun Life Prosperity Philippine Stock Index Fund** aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi). The Fund invests primarily in common stocks that comprise the PSEi and in cash and other money market instruments.

The Fund is suitable for investors with an **aggressive risk profile** and a long-term investment horizon. This is for investors who are willing to take risks for higher returns.

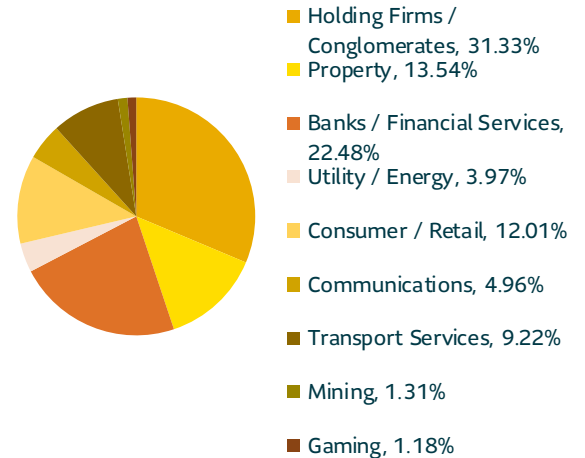
Top Equity Holdings

1. SM Investments Corporation, 14.91%
2. BDO Unibank Inc., 9.19%
3. International Container Terminal Services Inc., 9.19%
4. Bank of the Philippine Islands, 9.15%
5. SM Prime Holdings Inc., 7.99%
6. Ayala Land Inc., 5.49%
7. Ayala Corporation, 5.20%
8. Metropolitan Bank & Trust Co., 4.04%
9. Jollibee Foods Corporation, 3.18%
10. Aboitiz Equity Ventures Inc., 2.90%

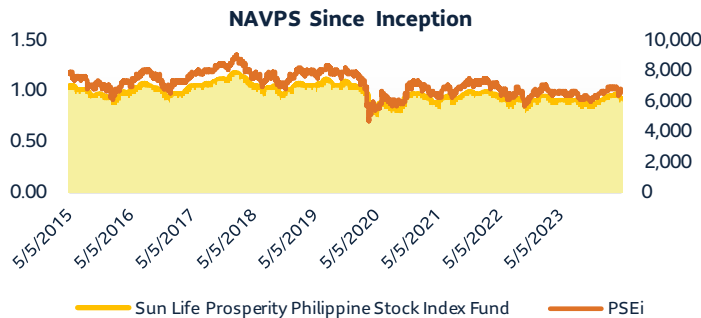
Investment Mix



Sector Allocation



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	-2.84%	4.57%	2.19%	8.33%	-12.70%
Benchmark	-2.94%	3.88%	1.14%	5.17%	-15.75%

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.

Market Review and Outlook

- After a strong start to the month with the Philippine Stock Exchange Index (PSEi) breaching the 7,000 level, the market succumbed to profit taking as geopolitical concerns, rising oil, and a weaker peso sapped investor sentiment. The PSEi declined by 2.94% or 203.04 points lower, closing the month at 6,700.49.
- Foreign funds turned negative with an outflow of \$412.3 million, driven mostly by the settlement of BLOOM's dispute with GGAM. Ruling that out, foreigners were net sellers for \$90.6 million.
- Philippine government bond yields surged by 50 to 80 basis points, leading to negative returns for bonds in April. Poor market liquidity and surging US yields dragged peso yields higher. In addition, bond auctions saw awards at higher rates, further contributing to the weak market sentiment.
- After falling below the 6,800 support level, the PSEi will likely trade range bound between 6,400 – 6,800, taking queues from 1Q24 earnings results, and key macro data points such as inflation.

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