

# FUND PERFORMANCE REPORT MYFUTURE 2055 FUND

March 2024



Sun Life

This document contains key information concerning the underlying funds of Sun Life's unit-linked policies.

Launch Date	April 2021	Fund Size	PHP 203,680,813
Net Asset Value Per Unit	PHP 1.0374		

## What does the Fund invest in?

The MyFuture Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink 100, Sun MaxiLink Bright, Sun MaxiLink Prime and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is a target date fund that invests primarily in high-quality stocks and a mix of government and domestic corporate debt in accordance with an asset allocation strategy that promotes capital appreciation at the onset to maximize earning potential in the earlier years and shifts to wealth preservation to reduce exposure to risk as the maturity of the fund approaches.

The Fund is suitable for clients with a **balanced risk profile** and long-term investment horizon. This is for clients who aim to prepare for a future need or any life milestones (e.g. buy a car, open a business, child's education, retirement).

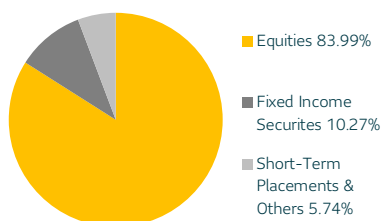
### Top Equity Holdings:

SM Investments Corporation, 9.68%  
BDO Unibank Inc., 7.64%  
SM Prime Holdings Inc., 7.46%  
International Container Terminal, 7.05%  
Bank of the Philippine Islands, 6.76%

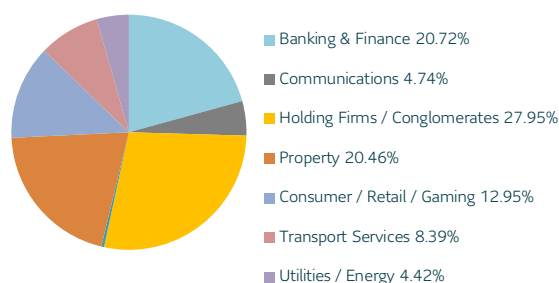
### Fixed Income Holdings:

Treasury Notes 2042, 6.08%  
Treasury Notes 2041, 4.19%

### Portfolio Mix

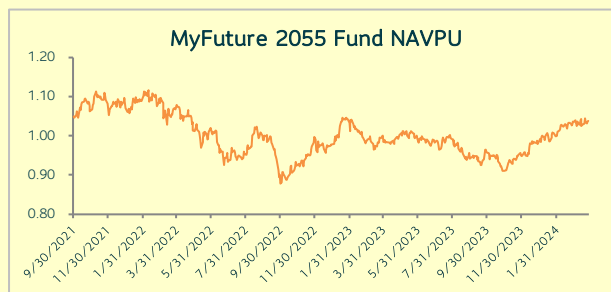


### Sector Allocation



\*Portfolio Mix & Sector Allocation may shift depending on market conditions.

## How has the Fund performed?



### VUL MyFuture 2055 Fund Absolute Return

Since Inception	YTD	1-Year
3.74%	5.91%	4.31%

## Market Review

- The Philippine Stock Exchange Index (PSEi) broke its four-month winning streak, posting a slight loss in March (-0.45%). Meanwhile, local bond prices inched slightly higher.
- Local inflation accelerated in February to 3.4% y/y. The print came in above consensus estimates and was close to the higher end of the Bangko Sentral ng Pilipinas' (BSP) forecasted range of 2.8% to 3.6%
- Amidst the uptick in inflation, the BSP signaled that rates cuts in the first half of 2024 would be too soon and it is likely to follow the U.S. Federal Reserve's lead before acting.
- In the local equity market, foreign fund flows reversed during the month. US\$45 million worth of net outflows, largely due to the FTSE rebalancing, were recorded.
- The PSEi tested, but ultimately failed, to break past the 7,000 level. A strong support level remains at 6,800 and the PSEi is likely to stay within a tight trading range in the coming months given the absence of major catalysts. On the fixed income side, local bond yields are likely to remain rangebound until the BSP gives further guidance with regards to its anticipate rate cuts.

VUL Fund performance depends on various market and economic conditions. Past performance is not a guarantee or indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Performance Report do not constitute advice. For more information on our insurance product/s, please consult a SunLife Financial Advisor.