

- The following investment-linked funds are offered under the investment-linked assurance scheme ("ILAS policy") issued by Sun Life Hong Kong Limited ("the Company"). Your investments will be subject to the credit risk of the Company.
- The premiums paid by you towards the ILAS policy will become part of the assets of the Company. You do not have any rights or ownership over any of those assets. Your recourse is against the Company only.
- Your return on investments is calculated or determined by the Company with reference to the performance of the underlying funds / assets.
- The return of investments under your ILAS policy shall be subject to the charges of the scheme and may be lower than the return of the underlying funds.
- Investment involves risks and past performance is not indicative of future performance. Investment return may rise as well as fall. Currency movement and market condition may affect the value of investments.
- Emerging markets may involve a higher degree of risk than in developed markets and are usually more sensitive to price movements. Prices of the underlying funds may have higher volatility due to investment in emerging markets, financial derivatives instruments or structured instruments, and may involve a greater degree of risk than the conventional securities.
- Please do not rely on this material alone. You are advised to read the relevant offering document, and the corresponding prospectuses of the underlying funds for further details and risk factors prior to making any investment decision.

## FORTUNE Builder

### Monthly Performance Summary of Investment-linked Funds as at Jan 27, 2017 (in HKD)

Name of Investment-linked Fund	Launch Date (DD/MM/YY) <sup>1</sup>	Unit Price <sup>2</sup> (HKD)	Cumulative Performance <sup>3</sup>						Calendar Year Performance <sup>3</sup>				
			3 Months	YTD	1 Year	3 Years	5 Years	Since Launch <sup>1</sup>	2016	2015	2014	2013	2012
<b>Lifestyle Investment-Linked Fund</b>													
Sun Life Conservative Lifestyle Portfolio	23/03/07	99.0917	-1.58%	0.72%	3.66%	3.10%	9.76%	13.53%	2.45%	-3.51%	3.76%	0.64%	8.34%
Sun Life Stable Lifestyle Portfolio	23/03/07	105.6889	-0.51%	1.33%	5.57%	4.96%	15.23%	11.38%	2.69%	-3.35%	3.81%	4.13%	9.45%
Sun Life Balanced Lifestyle Portfolio	23/03/07	117.1737	0.90%	2.12%	8.00%	7.18%	23.07%	10.75%	2.88%	-3.35%	4.02%	9.13%	11.12%
Sun Life Growth Lifestyle Portfolio	23/03/07	130.2002	2.33%	2.91%	10.46%	9.02%	30.81%	8.09%	2.96%	-3.56%	4.17%	14.31%	12.76%
Sun Life Active Lifestyle Portfolio	23/03/07	133.7637	3.40%	3.51%	12.35%	10.49%	36.65%	1.87%	3.04%	-3.70%	4.32%	18.24%	13.82%
<b>Global Bond</b>													
Sun Life-Morgan Stanley IF Global Bond Fund	23/03/07	75.2052	-3.67%	0.59%	1.76%	-4.96%	-4.19%	-6.41%	0.88%	-5.94%	0.54%	-3.33%	5.81%
Sun Life-PIMCO Global Real Return Fund	19/08/08	96.5912	-1.80%	-0.32%	6.07%	9.44%	6.42%	23.51%	8.70%	-3.80%	6.90%	-7.87%	5.18%
Sun Life-Templeton Global Bond Fund	19/01/11	90.7315	4.49%	0.55%	4.32%	-0.50%	6.14%	7.41%	3.30%	-6.40%	0.06%	0.23%	14.36%
Sun Life-Templeton Global Total Return Fund	19/01/11	101.4105	4.97%	0.83%	7.07%	-0.17%	11.31%	14.15%	4.89%	-6.75%	-1.32%	2.44%	17.64%
Sun Life Global Bond Fund	23/03/07	120.6914	-1.53%	-0.30%	2.14%	8.46%	13.94%	40.31%	3.81%	-1.11%	6.72%	-2.35%	8.52%
Sun Life Select Bond Portfolio	23/03/07	95.4295	-2.62%	0.14%	1.87%	1.35%	4.21%	12.99%	2.26%	-3.59%	3.51%	-2.85%	7.08%

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<b>Money Market</b>													
Sun Life-Baring US\$ Reserve Fund	23/03/07	80.7254	0.11%	-0.01%	-0.84%	-3.11%	-4.67%	-5.50%	-0.41%	-1.54%	-1.11%	-0.85%	-1.07%
Sun Life-Schroder US Dollar Money Fund	19/01/11	74.3357	0.07%	0.05%	-0.48%	-0.30%	-0.74%	-1.43%	-0.03%	-0.36%	0.12%	-0.54%	-0.18%
<b>Regional Bond</b>													
Sun Life-Blackrock Global Funds-Asian Tiger Bond Fund	01/11/13	87.0754	-2.00%	0.95%	4.12%	12.61%	N/A	12.14%	3.61%	1.13%	6.69%	-0.63%*	N/A
Sun Life-First State Asian Bond Fund	23/03/07	95.7761	-2.59%	0.78%	3.02%	8.23%	14.20%	6.53%	2.67%	0.13%	4.76%	-3.15%	9.30%
Sun Life-Templeton Asian Bond Fund	19/01/11	80.3338	1.72%	0.19%	0.82%	-5.85%	-7.18%	-4.11%	0.81%	-9.60%	1.26%	-3.82%	8.71%
<b>US Bond</b>													
Sun Life-MFS Meridian Funds-U.S. Government Bond Fund	19/01/11	80.1527	-2.75%	-0.10%	-2.94%	-0.50%	-2.92%	2.01%	-0.88%	-1.29%	3.12%	-4.05%	0.57%
Sun Life-PIMCO Total Return Bond Fund	19/01/11	86.0358	-1.45%	0.54%	0.66%	1.41%	3.19%	5.88%	1.16%	-1.28%	2.12%	-3.76%	6.94%
<b>Emerging Markets Bond</b>													
Sun Life-Fidelity Funds-Emerging Market Debt Fund	22/01/13	81.0821	-1.64%	1.09%	9.75%	14.30%	N/A	4.41%	7.86%	-1.50%	6.21%	-8.47%*	N/A
Sun Life-MFS Meridian Funds-Emerging Markets Debt Fund	19/01/11	104.3827	-1.86%	1.27%	9.26%	9.96%	15.05%	21.60%	7.76%	-2.44%	2.66%	-7.49%	16.20%
Sun Life-PARVEST Bond Best Selection World Emerging	23/03/07	98.4872	-3.62%	1.72%	7.29%	-10.16%	-16.26%	-28.61%	4.83%	-10.50%	-7.71%	-10.10%	11.01%
Sun Life-Templeton Emerging Markets Bond Fund	19/01/11	95.4419	2.77%	2.41%	13.81%	1.21%	7.57%	9.02%	8.77%	-6.58%	-5.41%	-1.55%	16.14%
<b>High Yield Bond</b>													
Sun Life-AB FCP I-Global High Yield Portfolio	19/01/11	113.8114	2.69%	1.82%	16.04%	7.60%	23.87%	25.05%	12.66%	-6.20%	0.41%	3.86%	14.12%
Sun Life-Fidelity Funds-US High Yield Fund	19/01/11	116.7580	2.55%	1.36%	15.45%	9.89%	25.44%	27.75%	12.24%	-4.74%	1.93%	3.90%	12.77%
<b>European Equities</b>													
Sun Life-AB FCP I-European Equity Portfolio	23/03/07	70.8530	6.02%	4.19%	10.39%	-1.50%	33.39%	-24.21%	-1.22%	2.05%	-7.58%	27.23%	15.66%
Sun Life-Franklin Mutual European Fund	19/01/11	82.9788	6.00%	3.05%	7.34%	-18.98%	15.19%	1.27%	-4.70%	-5.80%	-13.84%	27.64%	17.98%
Sun Life-MFS Meridian Funds-European Research Fund	19/01/11	97.7661	2.62%	3.01%	2.11%	-5.43%	30.30%	20.60%	-6.06%	1.41%	-6.71%	21.76%	21.95%
Sun Life-MFS Meridian Funds-European Value Fund	19/01/11	108.0527	0.24%	3.54%	1.76%	1.78%	40.07%	34.74%	-5.33%	2.89%	-1.79%	21.45%	18.37%
<b>Global Equities</b>													
Sun Life-AB SICAV I-Thematic Research Portfolio	23/03/07	84.2944	3.44%	5.93%	11.77%	8.38%	29.07%	-17.74%	-2.31%	-0.96%	0.46%	19.76%	10.61%
Sun Life-AB FCP I-Global Value Portfolio	23/03/07	69.4683	7.01%	2.94%	15.64%	8.78%	40.16%	-21.34%	5.43%	-5.59%	3.36%	27.13%	11.33%

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<b>Global Equities</b>													
Sun Life-Fidelity Funds-International Fund	19/01/11	119.5289	5.38%	2.35%	13.47%	11.29%	46.70%	34.80%	3.70%	-2.00%	4.81%	25.75%	12.19%
Sun Life-Invesco Global Equity Income Fund	22/01/13	93.6718	6.49%	1.62%	10.23%	1.71%	N/A	20.62%	0.25%	-1.38%	-1.86%	22.33%*	N/A
Sun Life-MFS Meridian Funds-Global Equity Fund	19/01/11	127.2893	5.39%	3.68%	13.24%	11.30%	51.91%	47.89%	5.13%	-3.55%	1.65%	24.73%	19.66%
Sun Life-MFS Meridian Funds-Global Concentrated Fund	19/01/11	128.0034	4.03%	3.83%	11.28%	15.07%	59.68%	51.31%	4.40%	-3.06%	5.30%	25.12%	20.59%
Sun Life-MFS Meridian Funds-Global Research Focused Fund	19/01/11	105.0991	3.97%	3.96%	12.04%	6.33%	31.67%	23.20%	2.23%	-3.14%	-0.08%	19.83%	12.55%
Sun Life-Schroder ISF Global Climate Change Equity	19/01/11	98.7561	3.28%	4.00%	14.53%	0.68%	30.14%	14.16%	0.55%	-0.28%	-5.49%	28.01%	9.45%
Sun Life Select Equity Portfolio	23/03/07	141.1993	4.52%	4.11%	14.21%	11.74%	42.63%	-0.56%	3.03%	-4.02%	4.56%	22.30%	15.01%
<b>Japan Equities</b>													
Sun Life-Invesco Japanese Equity Core Fund	24/06/11	96.9315	4.03%	3.63%	13.75%	9.89%	42.67%	24.32%	3.11%	8.21%	-9.89%	29.61%	13.87%
<b>Mixed Assets</b>													
Sun Life-Allianz Oriental Income Fund	23/03/07	143.9905	3.24%	4.25%	12.79%	0.29%	20.77%	20.52%	1.11%	-1.92%	-6.88%	20.04%	11.12%
Sun Life-Baring Asia Balanced Fund	19/01/11	100.0553	2.04%	2.59%	8.92%	7.18%	17.29%	15.40%	-1.02%	-0.77%	2.66%	8.04%	9.96%
Sun Life-MFS Meridian Funds-Absolute Return Fund	19/08/08	78.5590	-2.17%	1.11%	2.87%	-4.57%	-5.77%	0.45%	2.10%	-4.65%	-3.14%	-1.79%	1.16%
Sun Life-MFS Meridian Funds-Global Total Return Fund	19/01/11	101.2247	0.61%	1.68%	6.81%	4.33%	23.49%	24.42%	3.55%	-3.80%	1.12%	13.21%	8.40%
Sun Life-Investec GSF Global Multi-Asset Income Fund	19/01/11	80.8614	0.20%	0.45%	7.75%	0.94%	-1.05%	-2.47%	6.97%	-6.59%	0.06%	-5.23%	7.05%
<b>US Equities</b>													
Sun Life-Franklin U.S. Opportunities Fund	19/01/11	149.1633	5.88%	5.79%	11.66%	12.15%	55.05%	52.40%	-3.32%	3.61%	5.49%	35.95%	7.68%
Sun Life-MFS Meridian Funds-U.S. Value Fund	19/01/11	140.5839	7.73%	1.71%	17.39%	21.05%	65.39%	63.14%	11.06%	-3.41%	6.88%	30.54%	12.30%
<b>Asian Equities</b>													
Sun Life-Fidelity Funds-Asia Pacific Dividend Fund	19/01/11	102.9855	2.37%	6.00%	18.47%	10.58%	25.92%	12.67%	3.95%	-7.31%	2.46%	6.65%	20.17%
Sun Life-Invesco Pacific Equity Fund	24/06/11	96.3130	3.53%	6.43%	22.80%	10.48%	36.12%	23.53%	5.41%	-4.71%	-2.01%	22.57%	16.29%
<b>Asian Equities (Excluding Japan)</b>													
Sun Life-Fidelity Funds-ASEAN Fund	19/01/11	102.1945	-0.93%	4.45%	10.33%	-3.56%	-1.47%	-3.65%	3.82%	-18.43%	5.69%	-5.61%	19.85%
Sun Life-Fidelity Funds-Asian Special Situations Fund	19/01/11	107.3401	1.15%	7.60%	21.88%	18.46%	29.47%	11.08%	5.69%	-5.84%	5.08%	6.15%	15.85%
Sun Life-Fidelity Funds-Asia Focus Fund	19/01/11	89.0810	-0.21%	6.29%	17.08%	1.30%	8.24%	-8.79%	2.17%	-8.47%	-3.47%	3.37%	17.34%
Sun Life-First State Asia Opportunities Fund	28/01/08	118.2103	-0.87%	3.90%	11.29%	20.49%	30.79%	51.24%	0.09%	-3.43%	13.13%	2.87%	18.18%

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<b>Asian Equities (Excluding Japan)</b>													
Sun Life-First State Asian Equity Plus Fund	23/03/07	221.8750	-0.45%	5.30%	13.70%	20.46%	36.08%	87.09%	0.97%	-3.86%	12.16%	3.16%	22.33%
Sun Life-First State Asian Growth Fund	23/03/07	291.5569	-1.17%	4.32%	9.81%	16.03%	19.04%	69.68%	-2.07%	-3.46%	11.63%	-4.16%	21.95%
Sun Life-Invesco Asia Infrastructure Fund	24/06/11	65.9039	-1.62%	6.82%	10.27%	2.76%	-5.29%	-15.47%	-4.06%	-7.97%	4.17%	-5.76%	9.21%
Sun Life-Investec GSF Asian Equity Fund	19/01/11	101.3592	0.30%	7.63%	18.59%	5.48%	15.96%	1.76%	1.98%	-11.55%	4.42%	2.83%	20.13%
<b>Emerging Markets Equities</b>													
Sun Life-Baring Eastern Europe Fund	23/03/07	96.1475	9.56%	2.69%	36.78%	-11.34%	-18.88%	-40.50%	28.08%	-10.11%	-33.80%	-2.54%	22.92%
Sun Life-Baring Global Emerging Markets Fund	19/01/11	65.8915	-0.63%	5.03%	17.25%	0.18%	-12.23%	-26.42%	1.98%	-9.79%	-4.13%	-7.21%	12.67%
Sun Life-Baring Latin America Fund	28/01/08	47.1110	-3.81%	6.97%	33.54%	-15.30%	-35.86%	-39.72%	19.66%	-30.71%	-13.32%	-12.43%	7.02%
Sun Life-Franklin Templeton IF-Franklin India Fund	04/02/12	103.6655	-4.88%	6.86%	14.54%	47.58%	N/A	33.31%	0.92%	-6.52%	38.75%	-5.77%	1.14%*
Sun Life-Morgan Stanley IF Emerging Europe, Middle East, Africa Equity Fund	28/01/08	53.1976	0.37%	3.14%	17.03%	-10.24%	3.16%	-31.94%	6.19%	-6.12%	-19.11%	13.56%	19.40%
Sun Life-Parvest Equity Brazil Fund	04/02/12	48.0730	0.63%	10.50%	89.63%	-3.72%	N/A	-38.18%	58.10%	-42.13%	-15.05%	-19.33%	-10.77%*
Sun Life-PARVEST Equity Russia Fund	04/02/12	74.3598	19.42%	3.67%	58.92%	4.16%	N/A	-4.38%	52.00%	6.09%	-43.40%	7.27%	-5.79%*
Sun Life-PARVEST Equity World Emerging	23/03/07	127.7532	-1.75%	4.94%	17.94%	-4.46%	-11.90%	-23.76%	7.60%	-15.27%	-5.50%	-6.59%	14.99%
Sun Life-Schroder ISF BRIC	19/01/11	63.4329	0.93%	7.04%	26.85%	2.54%	-8.16%	-22.22%	7.59%	-14.66%	-3.81%	-2.82%	11.50%
Sun Life-Templeton Latin America Fund	19/01/11	48.4910	-2.77%	8.04%	37.74%	-16.98%	-36.82%	-46.20%	22.50%	-29.07%	-18.62%	-17.40%	9.18%
<b>HK/China Equities</b>													
Sun Life-Baring Hong Kong China Fund	23/03/07	287.1643	0.08%	6.92%	16.62%	5.82%	9.78%	16.78%	-4.91%	-5.44%	3.99%	7.09%	10.61%
Sun Life China Hong Kong Portfolio	23/03/07	163.1463	1.30%	7.09%	19.12%	5.15%	20.48%	51.84%	-3.28%	-5.44%	1.18%	10.97%	17.10%
Sun Life-First State China Growth Fund	23/03/07	392.5377	2.23%	6.27%	20.82%	-0.26%	24.56%	79.13%	-4.08%	-5.02%	-3.69%	19.64%	17.20%
Sun Life-First State Greater China Growth Fund	19/01/11	114.8348	1.92%	7.03%	22.00%	13.46%	32.61%	20.19%	0.90%	-4.30%	2.95%	10.55%	18.29%
Sun Life-First State Hong Kong Growth Fund <sup>5</sup>	23/03/07	245.0357	0.16%	5.59%	21.48%	6.02%	28.11%	83.47%	2.49%	-3.26%	-5.01%	10.85%	22.55%
Sun Life-Schroder ISF China Opportunities	19/01/11	86.7001	1.31%	7.45%	24.06%	15.25%	25.99%	2.49%	1.62%	-4.15%	5.71%	5.63%	18.23%
Sun Life-Schroder ISF Greater China	19/01/11	94.8257	0.35%	7.11%	24.75%	17.08%	27.06%	5.70%	4.88%	-4.63%	6.47%	4.50%	17.27%
Sun Life-Schroder ISF Hong Kong Equity	28/08/07	101.8907	1.08%	7.18%	18.92%	9.21%	25.56%	30.46%	-0.03%	-6.65%	3.02%	6.18%	24.46%

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<b>Alternative Investment</b>														
Sun Life-Schroder AS Commodity Fund <sup>4</sup>	24/04/08	30.7137	3.04%	1.00%	18.64%	-39.42%	-49.02%	-60.63%	14.83%	-30.06%	-25.74%	-9.99%	-2.91%	
<b>Asian Single Countries Equities</b>														
Sun Life-Allianz Korea Equity Fund	23/03/07	72.1670	-0.32%	7.47%	4.30%	-12.74%	-17.86%	-15.87%	-6.31%	-6.18%	-10.76%	0.29%	5.35%	
Sun Life-Baring Australia Fund	23/03/07	181.0223	4.13%	5.35%	10.42%	-4.35%	-5.29%	7.27%	-4.97%	-3.64%	-5.86%	0.28%	14.38%	
Sun Life-Fidelity Funds-Singapore Fund	19/01/11	93.2545	3.09%	6.81%	13.61%	-3.05%	5.06%	-6.77%	-0.20%	-15.29%	2.22%	-0.19%	27.34%	
Sun Life-Fidelity Funds-Taiwan Fund	19/01/11	100.8409	1.12%	5.65%	24.87%	15.84%	41.74%	9.33%	12.31%	-9.08%	3.67%	16.44%	17.96%	
Sun Life-First State Indian Subcontinent Fund <sup>5</sup>	23/03/07	379.9899	-5.50%	1.98%	9.82%	62.14%	80.69%	179.75%	0.61%	3.87%	42.80%	6.05%	27.46%	
Sun Life-Schroder ISF Taiwanese Equity	24/04/08	106.0417	2.54%	5.78%	24.29%	20.44%	37.55%	35.92%	11.80%	-2.56%	1.19%	6.71%	21.67%	
<b>Equities - Sector</b>														
Sun Life-Allianz Global Agricultural Trends Fund	22/01/13	71.7645	-2.25%	1.61%	0.11%	-0.38%	N/A	-7.59%	-5.25%	-9.23%	7.89%	-1.98%*	N/A	
Sun Life-Blackrock Global Funds-World HealthScience Fund	01/11/13	95.1008	2.82%	1.60%	2.79%	14.23%	N/A	22.47%	-8.83%	3.36%	22.54%	4.39%*	N/A	
Sun Life-Blackrock Global Funds-World Mining Fund	01/11/13	56.2203	14.93%	12.60%	84.01%	-21.75%	N/A	-27.60%	50.02%	-41.72%	-23.36%	-4.03%*	N/A	
Sun Life-First State Global Resources Fund	28/08/07	53.2101	12.26%	9.51%	66.33%	-14.37%	-38.81%	-31.87%	38.73%	-35.40%	-13.73%	-13.02%	-6.46%	
Sun Life-Franklin Templeton IF-Franklin Technology Fund	22/01/13	128.1309	5.54%	8.37%	24.97%	35.57%	N/A	64.99%	5.91%	6.00%	12.29%	20.77%*	N/A	
Sun Life-Investec GSF Global Energy Fund	19/01/11	53.9731	10.14%	-0.87%	24.54%	-31.00%	-29.70%	-38.65%	20.67%	-29.50%	-23.48%	13.34%	1.94%	
Sun Life-Investec GSF Global Gold Fund	19/01/11	45.9073	-6.05%	9.73%	50.79%	2.95%	-48.28%	-51.28%	46.22%	-23.82%	-9.89%	-43.29%	-8.15%	
Sun Life-Morgan Stanley IF Asian Property Fund	23/03/07	123.6426	-1.64%	3.10%	11.70%	-1.38%	21.30%	-11.11%	1.60%	-8.29%	-3.23%	1.51%	43.33%	
Sun Life-Morgan Stanley IF European Property Fund	23/03/07	136.0545	-0.90%	-2.54%	-7.51%	-2.93%	32.88%	-41.67%	-10.21%	3.71%	8.19%	11.82%	28.43%	
Sun Life-PARVEST Equity World Energy	23/03/07	75.2293	9.58%	-1.13%	32.38%	-21.96%	-18.66%	-29.44%	29.03%	-25.34%	-21.95%	13.73%	-1.36%	

\* Performance from inception date to end of calendar year.

<sup>1</sup> It refers to the respective investment-linked funds with policy currency in HKD.

<sup>2</sup> Unit price above refers to sell price. For more details, please refer to your Policy Document.

<sup>3</sup> Source: Sun Life Hong Kong Limited, sell price to sell price in HKD with any dividend/interest reinvested.

<sup>4</sup> Sun Life-Schroder AS Commodity Fund was closed to new subscription and switch-in effective from 23 February 2010.

<sup>5</sup> Sun Life-First State Hong Kong Growth Fund and Sun Life-First State India Subcontinent Fund were closed to new subscription and switch-in effective from 1 January 2012

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