

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

Launch Date June 2008
Net Asset Value Per Unit PHP 2.6303

Fund Size PHP 920,325,283

What does the Fund invest in?

The MyFuture Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun FlexiLink Assist, Sun MaxiLink Bright, Sun MaxiLink Prime and Sun MaxiLink One¹, 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.

Risk Profile:



Conservative

Moderate

Aggressive

Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

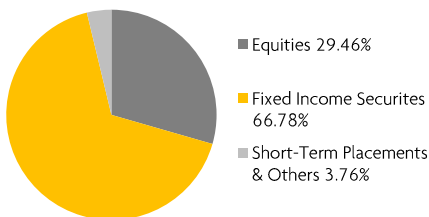
Top Equity Holdings:

SM Investments Corporation, 5.02%
SM Prime Holdings Inc., 3.08%
Ayala Land Inc., 2.42%
Ayala Corporation, 2.00%
JG Summit Holdings Inc., 1.74%

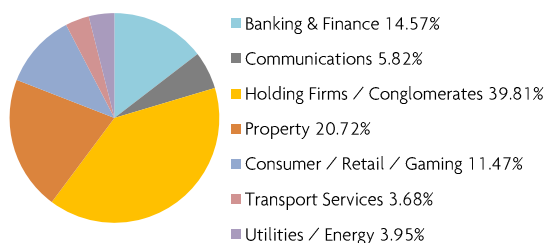
Fixed Income Holdings:

Treasury Notes 2025, 38.03%
Treasury Notes 2026, 28.75%

Portfolio Mix

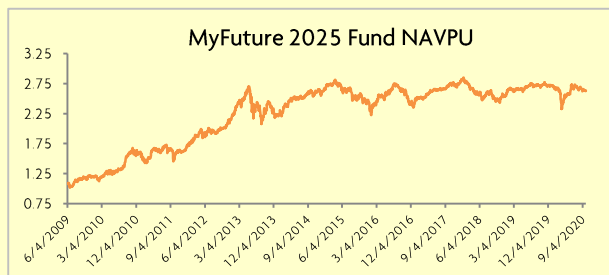


Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.
¹MyFuture 2020 Fund is not available as fund option to Sun MaxiLink One.

How has the Fund performed?



VUL MyFuture 2025 Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
163.03%	-3.31%	-2.83%	-2.68%	5.58%

Market Review

- The PSEi ended September 0.34% lower to close at 5,864.23 as net foreign selling persisted during the month, and reports of downgrades in economic outlook dampened sentiment.
- Net foreign selling of \$306m in September, elevated COVID 19 cases, and the maintenance of current lockdown conditions drove the market lower for the month.
- The Fund is a mix of equities and cash/fixed income securities and mimics the composition and performance of the equity and fixed income benchmarks.