



This document contains key information clients of Sun Life of Canada Prosperity Balanced 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	April 5, 2000	Minimum Holding Period	None	Minimum Subscription	PHP 1,000
Fund Size	PHP 7,867,250,944.48	Management and Distribution Fee	2.00%	Minimum Subsequent	PHP 1,000
Net Asset Value Per Share	3.2159	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	50% PSEi + 45% Bloomberg Sovereign Bond Index 1 to 5 Year + 5% 30-day SSA	Early Redemption Fee	None	Fund Classification	Balanced Fund

What does the Fund invest in?

The **Sun Life of Canada Prosperity Balanced Fund** aims to provide total returns consisting of current income and capital growth through investment in a mix of fixed income and equity securities.

The Fund is suitable for investors with a **balanced risk profile** and long-term investment horizon. This is for investors who want to enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

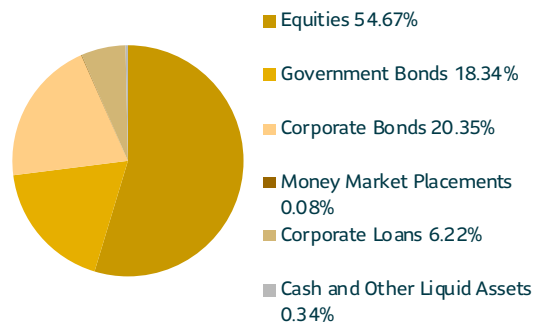
Top Equity Holdings

1. SM Investments Corporation, 8.27%
2. SM Prime Holdings Inc., 6.28%
3. Ayala Land Inc., 4.68%
4. Ayala Corporation, 4.46%
5. BDO Unibank Inc., 3.73%

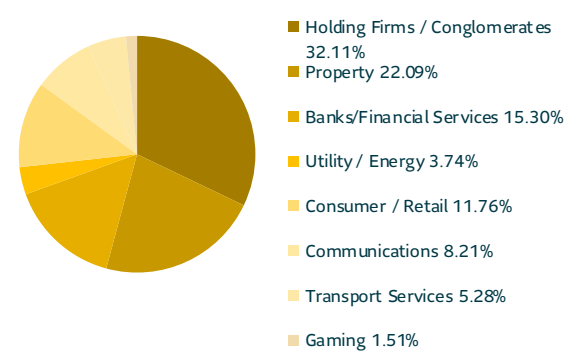
Top Fixed Income Holdings

1. Treasury Notes 2025, 13.11%
2. Commercial Paper 2021, 7.31%
3. Treasury Notes 2036, 4.56%
4. Corporate Bonds 2023, 2.96%
5. Corporate Bonds 2033, 1.7%

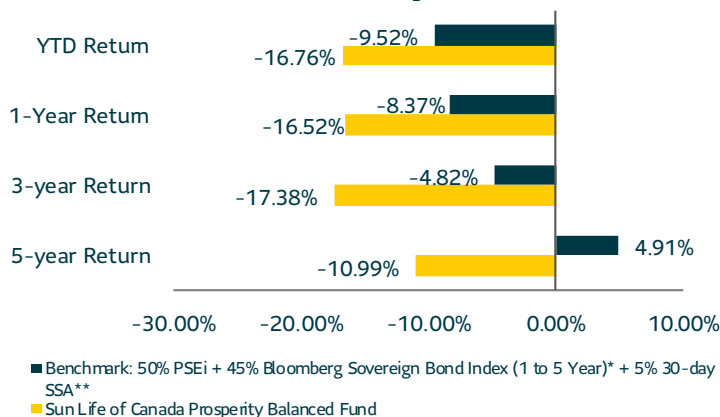
Investment Mix



Sector Allocation



How has the Fund performed?



***Benchmark Effectivity Date:**

HSBC Local Currency Bond Philippines Liquid Total Return: May 25, 2009 to April 29, 2016
 Bloomberg Sovereign Bond Index: May 1, 2016 to February 28, 2017
 Bloomberg Sovereign Bond Index (1 to 5 Year): March 1, 2017 to present

**The Philippines 30-day Special Savings Rate General Average (PSAVAVE Index) was last updated in Bloomberg on 27 December 2019. The source of the PSAVAVE Index is the Bangko Sentral ng Pilipinas (BSP). The BSP required universal and commercial banks to submit the amended reporting templates on Interest Rates on Loans and Deposits (IRLD) effective 1 January 2020 in accordance with Circular Nos. 1029 and 1037, series of 2019. Due to COVID-19, per BSP Memorandum No. M-2020-049 dated 9 June 2020, amending BSP Memorandum M-2020-011 dated 19 March 2020, banks' submission of IRLD weekly reports that fall due within the months March-June 2020 is suspended until further notice.

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. Local bond yields ended flat to slightly lower as BSP moves dictated risk 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 has decreased by 16.76% YTD, underperforming versus the benchmark (-9.52%) by 724 bps as a result of the overweight in Equities and allocation in Telcos and Conglos.

Disclaimer: Mutual Fund performance depends on various market and economic conditions. Past performance is not a guarantee or an indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Fact Sheet do not constitute investment advice. For more information on our mutual funds, please consult a Sun Life Financial Advisor.