

This document contains key information clients of Sun Life of Canada Prosperity Bond 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 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 5,314,366,845.91	Management and Distribution Fee	1.00%	Minimum Subsequent	PHP 1,000
Net Asset Value Per Share	3.1780	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	95% Bloomberg Sovereign Bond Index 1 to 5 Year + 5% 30-day SSA	Early Redemption Fee	None	Fund Classification	Fixed Income Fund

What does the Fund invest in?

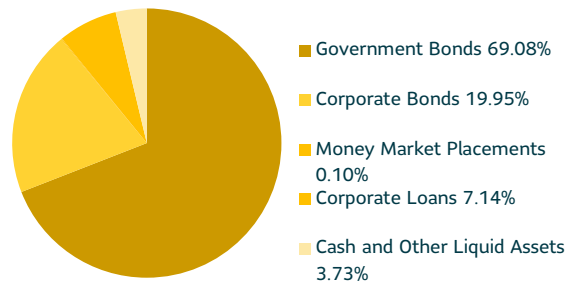
The Sun Life of Canada Prosperity Bond Fund aims to provide regular interest and principal preservation through investments in government and high quality corporate debt securities.

The Fund is suitable for investors with a **moderate risk profile** and a medium-term investment horizon. This is for investors who want relatively stable and reasonable returns.

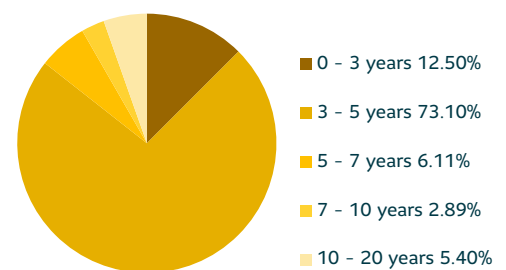
Top Fixed Income Holdings

1. Treasury Notes 2025, 69.08%
2. Commercial Paper 2021, 3.59%
3. Corporate Bonds 2026, 2.1%
4. Corporate Bonds 2033, 2.08%
5. Corporate Bonds 2021, 1.91%

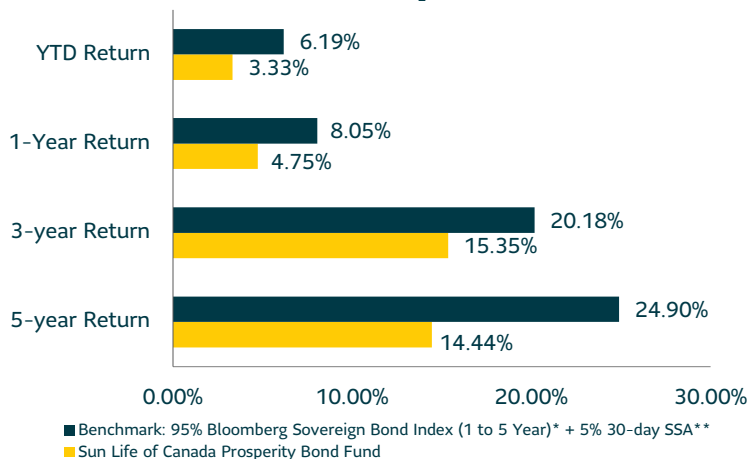
Investment Mix



Maturity Profile



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

- Local bond market yields moved lower over the month but ended flat to marginally higher, with the new 5Y Retail Treasury Bond (RTB) underperforming the rest of the curve.
- Philippine GDP surprised to the downside, printing at -16.5% YoY vs market expectations of -9.4%, contributing to a rush into bonds at the start of the month.
- The BSP kept rates on hold, maintaining that it may keep rates steady until year-end to allow previous policy moves to take effect. Coupled with supply concerns from the release of 2021's borrowing target, GS yields moved to start-of-month levels and higher.
- The fund has gained 3.33% for the year - underperforming versus the benchmark by 286 bps due to its defensive stance.

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.