



This document contains key information clients of Sun Life Prosperity Dollar Advantage 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	July 2, 2002	Minimum Holding Period	None	Minimum Subscription	USD 1,000
Fund Size	USD 31,070,502.91	Management and Distribution Fee	1.50%	Minimum Subsequent	USD 200
Net Asset Value Per Share	4.1207	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	60% MSCI ACWI + 35% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 5% 30-day USD Dep Rate	Early Redemption Fee	None	Fund Classification	Multi-Asset Fund-of-Funds

What does the Fund invest in?

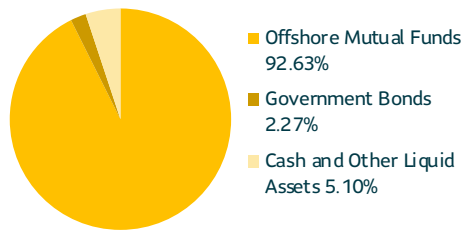
The **Sun Life Prosperity Dollar Advantage Fund** aims to provide moderate growth through high quality common stocks and related securities issued by Philippine and foreign corporations, or diversified investment companies invested in such securities, and a steady income stream through investments in US dollar-denominated fixed income securities issued by the Philippine government, other major economies, or corporations.

The Fund is suitable for investors with a **growth 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.

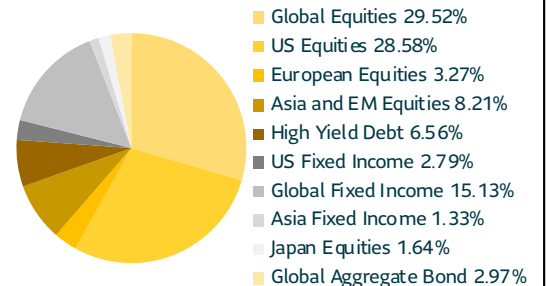
Top Offshore Mutual Fund Holdings

1. Wellington - Global Quality Growth, 14.56%
2. Morgan Stanley - US Advantage, 14.39%
3. J.P. Morgan - US Select Equity, 12.08%
4. J.P. Morgan - Global Research Enhanced Index, 10.73%
5. BlackRock - iShares Core Global Aggregate Bond UCITS ETF, 7.89%

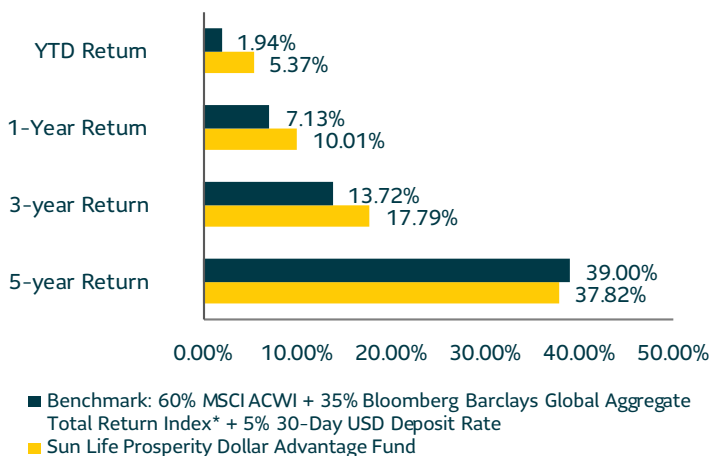
Investment Mix



Geographical Allocation



How has the Fund performed?



***Benchmark Effectivity Date:**

JP Morgan Global Aggregate Bond Index: July 2, 2002 to December 31, 2017
 Bloomberg Barclays Global Aggregate Total Return Index: January 1, 2018 to present

Disclaimer: The underlying funds of the Sun Life Prosperity Dollar Advantage Fund are valued using their respective NAVPS as of previous day due to the time difference between the Philippines and the domicile countries of these funds. Similarly, data for the MSCI ACWI is as of the previous day to provide investors an accurate comparison of fund performance.

Market Review

- Global equities retreated -3.20% in September after 5 strong months, while global bonds returned -0.36%. U.S. equities paced the decline at -3.73%, followed by European equities at -3.23%.
- U.S. consumer prices rose 1.3% YoY in August, the highest since plunging to 0.3% in April as the pandemic hit.
- The passing of the U.K.'s Internal Market Bill in the House of Commons potentially adds to ongoing tensions within the region, as key details of the document are said to breach international law.
- Japan's Liberal Democratic Party voted Yoshihide Suga to succeed former Prime Minister Shinzo Abe, and is expected to continue to pursue the key pillars of "Abenomics."
- The fund is up 5.37% YTD, exceeding the benchmark (+1.94%) by 343 bps, mainly due to its exposure to Global and U.S. equities.

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.