

This document contains key information clients of Sun Life Prosperity Dollar Wellspring 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	May 5, 2016	Minimum Holding Period	180 days	Minimum Subscription	USD 1,000
Fund Size	USD 6,978,649.01	Management and Distribution Fee	1.50%	Minimum Subsequent	USD 200
Net Asset Value Per Share	1.1728	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	65% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD + 30% MSCI ACWI + 5% 30-day USD Dep Rate	Early Redemption Fee	1.00%	Fund Classification	Multi-Asset Fund-of-Funds

What does the Fund invest in?

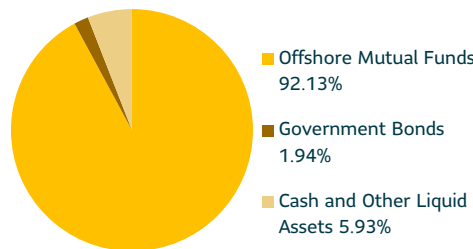
The Sun Life Prosperity Dollar Wellspring Fund aims to provide moderate and consistent returns through diversified investments in fixed income securities such as sovereign debt, corporate debt and other non-traditional investments and in equity or equity-linked securities issued by corporations globally, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with a **balanced risk profile** and medium to long-term investment horizon. This is for investors who want higher yields compared to traditional fixed income securities (e.g. savings accounts, time deposits, bonds) but a lower amount of risk relative to equities.

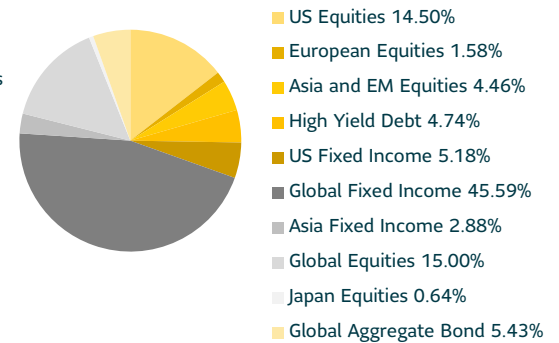
Top Offshore Mutual Fund Holdings

1. Morgan Stanley - Global Bond, 20.51%
2. BlackRock - iShares Core Global Aggregate Bond UCITS ETF, 16.38%
3. Wellington - Global Quality Growth, 7.09%
4. Morgan Stanley - US Advantage, 6.82%
5. J.P. Morgan - US Select Equity, 6.54%

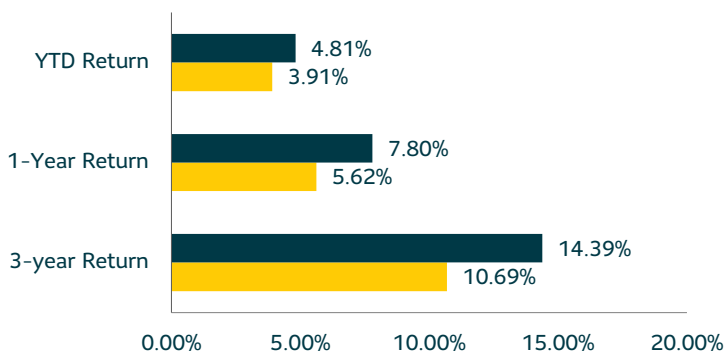
Investment Mix



Geographical Allocation



How has the Fund performed?



■ Benchmark: 65% Bloomberg Barclays Global Aggregate Total Return Index* + 30% MSCI ACWI + 5% 30-day USD Dep Rate
 ■ Sun Life Prosperity Dollar Wellspring Fund

*Benchmark Effectivity Date:

JP Morgan Global Aggregate Bond Index: May 5, 2016 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 Wellspring 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 rose 6.16% in August while global bonds returned -0.15%. U.S. equities led at +7.19%, followed by Asia Pacific equities at +5.13%.
- The U.S. 10-year yield rose 22bps to an intra-month high of 0.75%, before ending August at 0.70%
- Private firms in the U.S. added 428,000 jobs in August, well short of expectations but still up from the 212,000 added in July.
- Eurozone business activity remains tepid as the Composite Purchasing Managers Index data dropped to 51.6 in August, from 54.9 in July.
- The fund has risen by 3.91% YTD, underperforming the benchmark (+4.81%) by 90 bps, primarily due to its holdings in short-term diversified fixed income outlets.