



This document contains key information clients of Sun Life Prosperity GS 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	March 1, 2005	Minimum Holding Period	None	Minimum Subscription	PHP 1,000
Fund Size	PHP 292,282,698.72	Management and Distribution Fee	1.00%	Minimum Subsequent	PHP 1,000
Net Asset Value Per Share	1.7420	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?

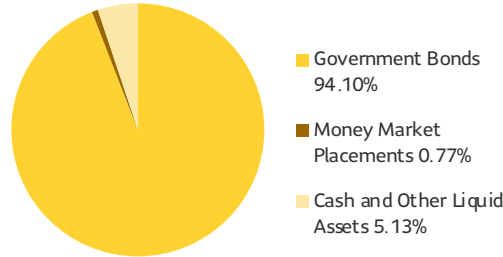
The **Sun Life Prosperity GS Fund** aims to provide regular returns to investors through investments in risk-free government debt securities issued by the Philippine Government.

The Fund is suitable for investors with a **moderate risk profile** and a short-term investment horizon. This is for investors who are looking for alternative investment options which could offer better returns than a bank savings account. This Fund is also good for those who would like to start investing in mutual funds before venturing into more aggressive and long-term options.

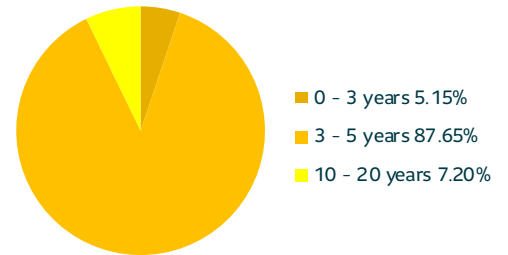
Top Fixed Income Holdings

1. Treasury Notes 2025, 87%
2. Treasury Notes 2031, 7.09%
3. Money Market - Other Banks, 0.39%
4. Money Market - Other Banks, 0.39%

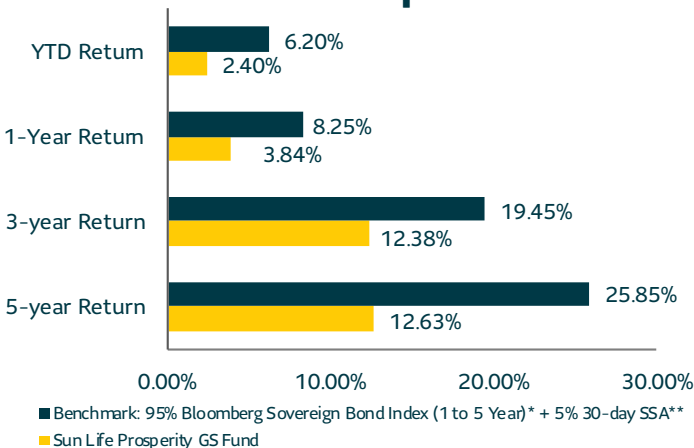
Investment Mix



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

- Government bond indices ended the month flat to slightly lower after having dropped as much as 1.2%.
- Risk sentiment soured as bond auctions priced higher than expected amidst rhetoric from the BSP that rates would likely stay on hold until year end, with the long end of the curve the hardest hit.
- Increased supply risk was also seen given the BSP started issuing their own securities which further fueled declining risk sentiment.
- The Prosperity GS Fund has gained 2.40% for the year, underperforming versus the benchmark by 380 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.