



This document contains key information clients of Sun Life Prosperity Money Market 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.

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|----------------------------------|-----------------------|--|--------|-----------------------------|----------------------|
| Launch Date | July 1, 2004 | Minimum Holding Period | 7 days | Minimum Subscription | PHP 100 |
| Fund Size | PHP 68,337,367,360.55 | Management and Distribution Fee | 0.25% | Minimum Subsequent | PHP 100 |
| Net Asset Value Per Share | 1.2907 | Transfer Agency Fee | 0.15% | Fund Structure | Mutual Fund (Shares) |
| Benchmark | 30-day SSA | Early Redemption Fee | 0.25% | Fund Classification | Money Market Fund |

What does the Fund invest in?

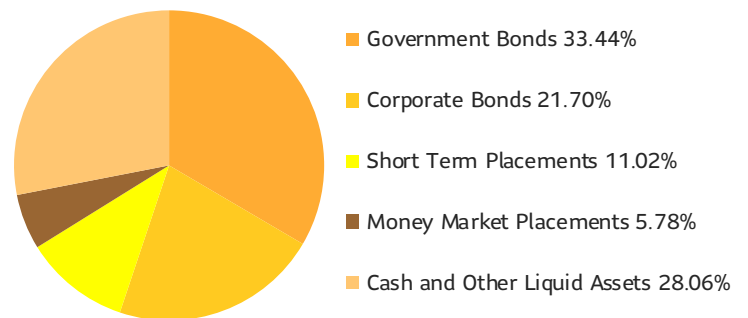
The **Sun Life Prosperity Money Market Fund** aims to generate income in Philippine Pesos consistent with prudent management of the Fund's Assets.

The Fund is suitable for investors with a **conservative 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. These investors may also have an immediate need for their funds (less than one year) and they are looking for relatively safe and stable investments where they can park their money and still earn modest returns.

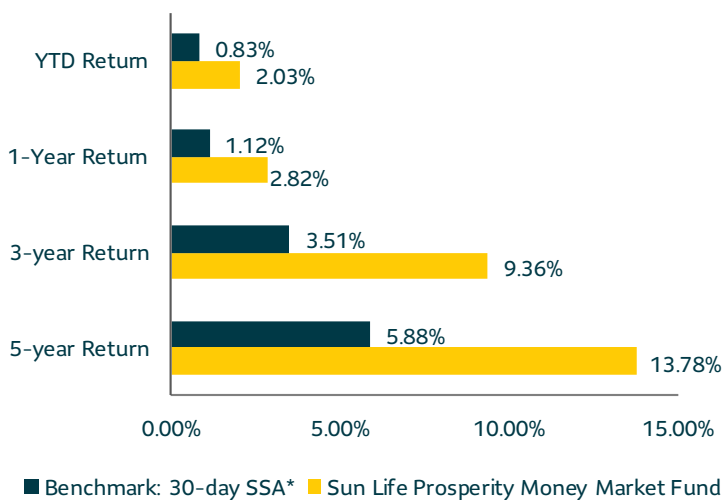
Top Fixed Income Holdings

1. Treasury Notes 2021, 15.6%
2. Time Deposit - Other Banks, 8.99%
3. Time Deposit - Other Banks, 8.93%
4. Treasury Bills 2021, 5.77%
5. Treasury Notes 2022, 4.19%

Investment Mix



How has the Fund performed?



*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 Memo randu m 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 Bangko Sentral ng Pilipinas started issuing their own securities starting with paper maturing in 28 days. Demand for short-dated securities was still very strong in the market.
- Banks have also been showing zero to near-zero time deposit rates.
- The Prosperity Money Market Fund has returned 2.03% for the year beating its benchmark by 120 basis points.

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.