



This document contains key information clients of Sun Life Prosperity World Voyager 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	May 5, 2016	Minimum Holding Period	None	Minimum Subscription	USD 1,000
Fund Size	USD 16,915,693.71	Management and Distribution Fee	1.75%	Minimum Subsequent	USD 200
Net Asset Value Per Share	1.5020	Transfer Agency Fee	0.15%	Fund Structure	Mutual Fund (Shares)
Benchmark	95% MSCI ACWI + 5% 30-day USD Dep Rate	Early Redemption Fee	None	Fund Classification	Equity Fund-of-Funds

What does the Fund invest in?

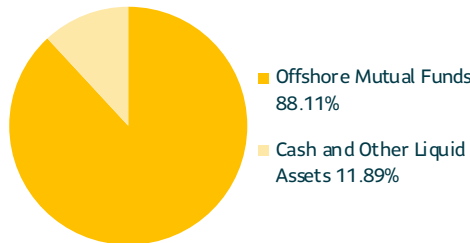
The **Sun Life Prosperity World Voyager Fund** aims to generate long-term appreciation through diversified investments in equity and equity-linked securities issued by corporations domiciled in developed and emerging markets, or through diversified investment companies invested in such securities.

The Fund is suitable for investors with an **aggressive risk profile** and long-term investment horizon. This is for investors who want to make the most out of their US Dollars and grow their investment portfolio.

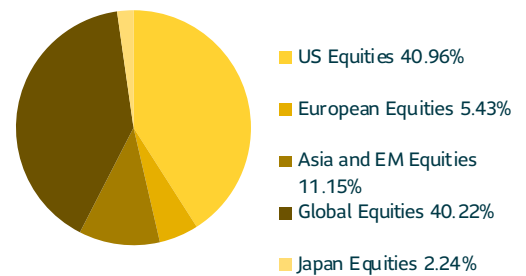
Top Offshore Mutual Fund Holdings

1. Wellington - Global Quality Growth, 17.61%
2. J.P. Morgan - Global Research Enhanced Index, 15.1%
3. Morgan Stanley - US Advantage, 12.16%
4. J.P. Morgan - US Select Equity, 12.04%
5. Franklin Templeton - US Opportunities, 11.88%

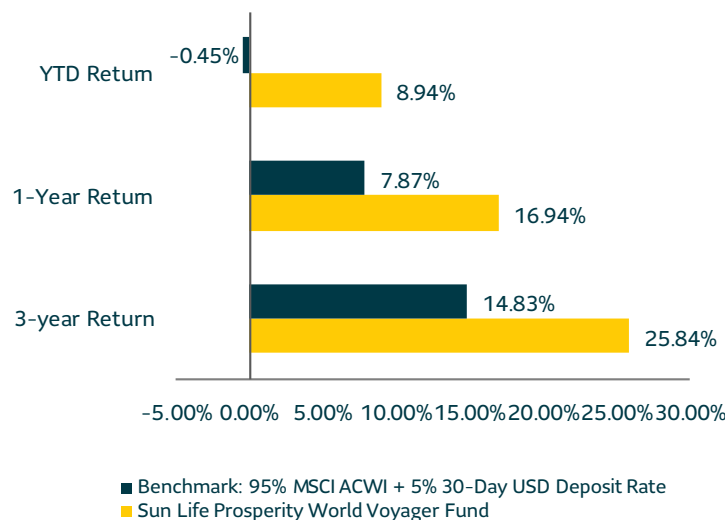
Investment Mix



Geographical Allocation



How has the Fund performed?



Disclaimer: The underlying funds of the Sun Life Prosperity World Voyager 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 has increased by 8.94% YTD, surpassing the benchmark (-0.45%) by 939 bps, primarily 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.