

**FUND FACTS**

Launch Date	June 2008	Fund Size	PHP 983,243,257
NAVPU	PHP 2.7415		

## What does the Fund invest in?

**Fund Objective:** The MyFuture Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun FlexiLink Assist, Sun MaxiLink Bright, Sun MaxiLink Prime and Sun MaxiLink One<sup>1</sup>, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is a target date fund that invests primarily in high-quality stocks and a mix of government and domestic corporate debt in accordance with an asset allocation strategy that promotes capital appreciation at the onset to maximize earning potential in the earlier years and shifts to wealth preservation to reduce exposure to risk as the maturity of the fund approaches.

**Risk Profile:**



**Aggressive**

**Moderate**

**Conservative**

Higher Risk Tolerance – Higher Upside Potential

Lower Risk Tolerance – Lower Upside Potential

**Top Equity Holdings:**

- SM Investments Corporation, 8.12%
- Ayala Land Inc., 6.1%
- SM Prime Holdings Inc., 6.07%
- BDO Unibank Inc., 4.79%
- Ayala Corporation, 4.31%

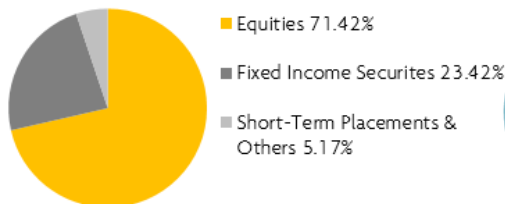
**Fixed Income Holdings:**

- Treasury Notes 2031, 15.92%
- Treasury Notes 2022, 7.49%
- Short-Term Placements, 4.16%

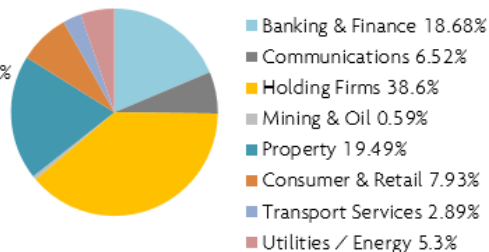
\*Portfolio Mix & Sector Allocation may shift depending on market conditions.

<sup>1</sup>MyFuture 2020 Fund is not available as fund option to Sun MaxiLink One.

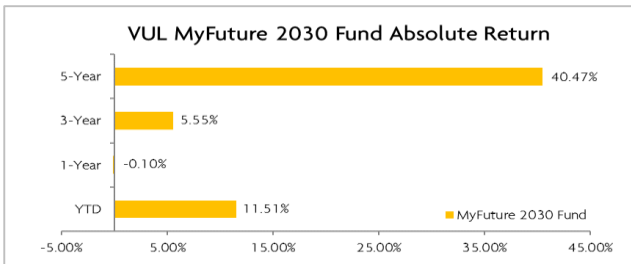
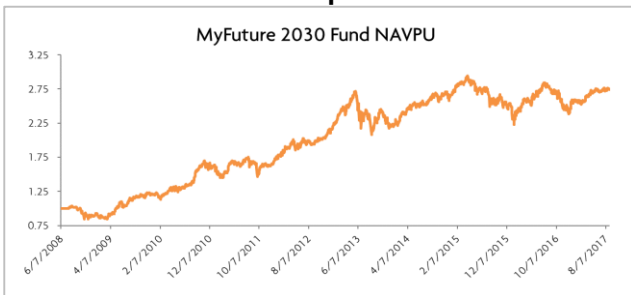
**Portfolio Mix**



**Sector Allocation**



## How has the Fund performed?



## Market Review

- The PSEi declined by 0.74% for the month, closing at 7,958 amid profit-taking from investors
- Market drivers: (1) 2Q corporate earnings grew only 2% YoY, from 9% in 1Q; (2) peso depreciated by 1.41% against the US dollar to Php 51.20; and (3) 2Q GDP grew 6.5%, above market expectation of 6.4%
- The Fund is a mix of equities and cash/fixed income securities and mimics the composition and performance of the equity and fixed income benchmarks

Invest wisely. Share values and yields may fluctuate thus fund performance is not guaranteed and investment returns may differ from the original amount invested. Past performance is not indicative of and does not represent future returns. Read product materials carefully. Important information about Sun Life products may be obtained only from duly authorized Sun Life Advisors and Distributors.