

This document contains key information clients of Sun Life Prosperity Achiever Fund 2028 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.

<b>Launch Date</b>	January 28, 2019	<b>Fund Structure</b>	Mutual Fund (Units)	<b>Transfer Agency Fee</b>	0.15%
<b>Fund Size</b>	PHP 97,866,964.93	<b>Fund Classification</b>	Multi-Asset Fund	<b>Early Redemption Fee</b>	Varies
<b>Net Asset Value Per Unit</b>	0.9434	<b>Minimum Subscription</b>	PHP 1,000	<b>Redemption Settlement</b>	T+3 business days
<b>Benchmark</b>	50% PSEi + 48% Bloomberg Sovereign Bond Index 1-5 Year, net of tax (adjusted by Sun Life) + 2% Philippine Peso TD Rate 1 Month to 3 Months, net of tax	<b>Minimum Subsequent</b>	PHP 1,000	<b>Bloomberg Ticker</b>	SLPAF28 PM Equity
		<b>Management and Distribution Fee</b>	1.25%		

## What does the Fund invest in?

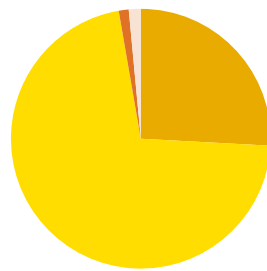
The **Sun Life Prosperity Achiever Fund 2028** aims to generate long-term capital appreciation through a portfolio of equities, fixed income securities, and alternative financial instruments, adjusted accordingly as the Fund's target date (Year 2028) approaches.

The Fund is suitable for investors with a **balanced risk profile** and long-term investment horizon. This is for investors who aim to prepare for a future need or milestone life event by Year 2028 (e.g., car, funds for business, child's education, retirement).

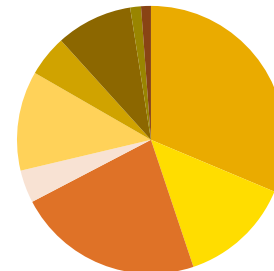
### Top Equity Holdings

1. SM Investments Corporation, 3.87%
2. BDO Unibank Inc., 2.39%
3. International Container Terminal Services Inc., 2.38%
4. Bank of the Philippine Islands, 2.38%
5. SM Prime Holdings Inc., 2.07%
6. Ayala Land Inc., 1.43%
7. Ayala Corporation, 1.35%
8. Metropolitan Bank & Trust Co., 1.05%
9. Jollibee Foods Corporation, 0.83%
10. Aboitiz Equity Ventures Inc., 0.75%

### Investment Mix

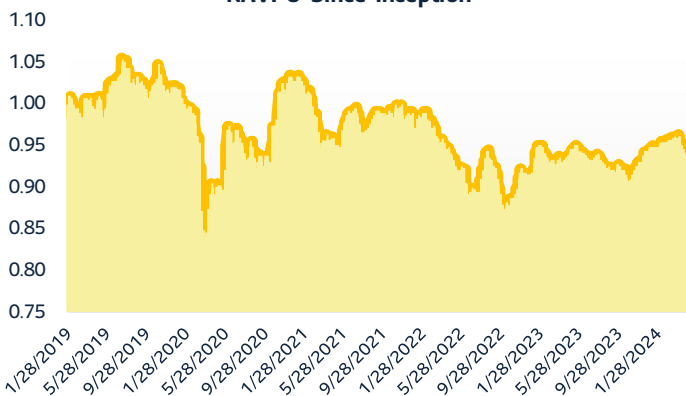


### Sector Allocation



## How has the Fund performed?

NAVPU Since Inception



### CUMULATIVE PERFORMANCE

MoM	YTD	1-Year	3-Year	5-Year
-1.54%	0.34%	0.49%	-0.88%	-5.99%

**Note:** Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.

## Market Review and Outlook

- After a strong start to the month with the Philippine Stock Exchange Index (PSEi) breaching the 7,000 level, the market succumbed to profit taking as geopolitical concerns, rising oil, and a weaker peso sapped investor sentiment. The PSEi declined by 2.94% or 203.04 points lower, closing the month at 6,700.49.
- Foreign funds turned negative with an outflow of \$412.3 million, driven mostly by the settlement of BLOOM's dispute with GGAM. Ruling that out, foreigners were net sellers for \$90.6 million.
- Philippine government bond yields surged by 50 to 80 basis points, leading to negative returns for bonds in April. Poor market liquidity and surging US yields dragged peso yields higher. In addition, bond auctions saw awards at higher rates, further contributing to the weak market sentiment.
- After falling below the 6,800 support level, the PSEi will likely trade range bound between 6,400 – 6,800, taking queues from 1Q24 earnings results, and key macro data points such as inflation.
- 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.

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