

This document contains key information clients of Sun Life Prosperity Peso Starter 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	July 1, 2004	Fund Classification	Money Market Fund	Minimum Holding Period	7 days
Fund Size	PHP 17,684,675,545.00	Minimum Subscription	PHP 100	Early Redemption Fee	0.25%
Net Asset Value Per Share	1.3901	Minimum Subsequent Management and Distribution Fee	PHP 100	Redemption Settlement	T+1 business day
Benchmark	100% Philippines Peso TD Rate 1-3 Months, net of tax	Transfer Agency Fee	0.25%	Bloomberg Ticker	SNLFMNY PM Equity
Fund Structure	Mutual Fund (Shares)		0.15%		

What does the Fund invest in?

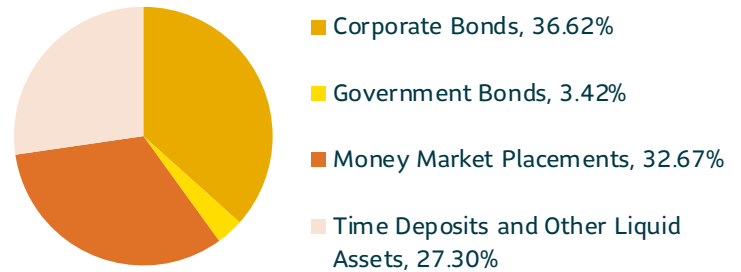
The **Sun Life Prosperity Peso Starter Fund** (formerly Sun Life Prosperity Money Market Fund) aims to generate income in Philippine Pesos consistent with prudent management of the Fund's assets.

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 potentially 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 potentially earn modest returns.

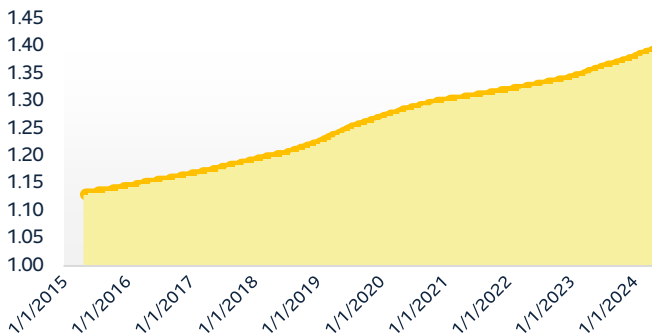
Top Fixed Income Holdings

1. Corporate Bond 2024, 11.65%
2. Corporate Bond 2024, 11.31%
3. Time Deposit, 11.03%
4. Money Market - Other Banks, 10.79%
5. Money Market - Other Banks, 10.23%

Investment Mix



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	1-Year	3-Year	5-Year
Fund	0.29%	1.06%	2.96%	6.73%	12.48%
Benchmark	0.38%	1.42%	4.04%	6.89%	9.36%

ASSET VALUATION

Marked-to-Market	58.0%
Amortized Cost	42.0%

Notes:

- 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.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- Money market returns were flat for the month.
- Following longer-dated bonds, time deposit and money market rates moved 10-30 basis points (bps; 0.1-0.3%) higher in April.
- The Bangko Sentral ng Pilipinas (BSP) maintained its policy rate at its current level in its April Monetary Board meeting. Inflation posted a slight uptick for the month, but still came in within in the central bank's 2-4% target range.
- Yields on short-term debt and deposits are expected to remain elevated in the near-term.
- The Sun Life Prosperity Peso Starter Fund has returned 1.06% from the start of the year.

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