



This document contains key information clients of Sun Life Prosperity World Income 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.

<b>Launch Date</b>	August 22, 2023	<b>Fund Classification</b>	Feeder Fund (Multi-Asset)	<b>Redemption Settlement</b>	T+6 business days
<b>Fund Size</b>	PHP 963,632,905.10	<b>Minimum Subscription</b>	PHP 10,000	<b>NAVPU Applicability</b>	T+2 business days
<b>Net Asset Value Per Unit</b>	1.0430	<b>Minimum Subsequent</b>	PHP 1,000	<b>Bloomberg Ticker</b>	SLPWICF PM Equity
<b>Risk Benchmark</b>	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	<b>Management and Distribution Fee</b>	1.00%	<b>Target Fund</b>	BGF Dynamic High Income Fund D6 USD
		<b>Transfer Agency Fee</b>	0.15%	<b>Target Fund Ticker</b>	BGDHD6U LX Equity
		<b>Minimum Holding Period</b>	30 days		

## What does the Fund invest in?

The **Sun Life World Income Fund** aims to potentially provide regular income streams and generate long-term capital growth by investing at least 90% of its net assets in a Target Fund which seeks to provide a high level of income by investing in a variety of assets including equity securities (e.g., shares), fixed income securities (such as bonds), funds, cash, deposits and money market instruments.

The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

### Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 97.63%
- Time Deposits and Other Liquid Assets, 1.33%

### Top 10 Holdings (Target Fund)

Data as of April 30, 2024

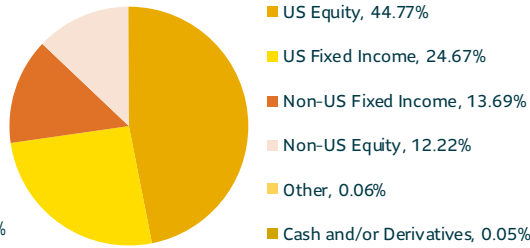
Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA Qty Div ESG UCITS ETF, 4.91%
- ISHARES CORE S&P 500 UCITS ETF (DI), 3.08%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.68%
- MSFT SOCIETE GENERALE SA 9.546/7/2024, 1.45%
- TAIWAN SEMICONDUCTOR MANUFACTURING, 0.69%
- GOOGL MIZUHO MARKETS CAYMAN LP 10.086/7/2024, 0.68%
- MICROSOFT CORP, 0.63%
- TREASURY (CPI) NOTE 2.375 01/15/2025, 0.52%
- TREASURY (CPI) NOTE 0.25 01/15/2025, 0.52%
- AAPL ROYAL BANK OF CANADA 11.614/30/2024, 0.50%

### Asset Type Breakdown (Target Fund)

Data as of April 30, 2024

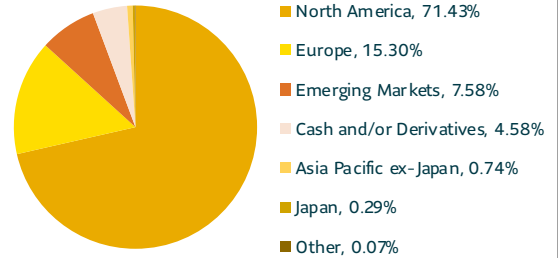
Source: BGF Dynamic High Income Fund Web Page



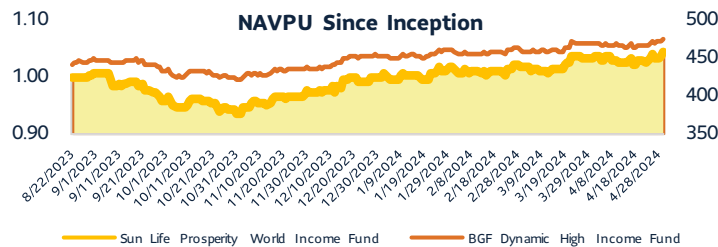
### Regional Exposure (Target Fund)

Data as of April 30, 2024

Source: BGF Dynamic High Income Fund Web Page



## How has the Fund performed?



### CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
<b>Fund</b>	0.94%	4.29%	4.30%
<b>Target Fund</b>	0.98%	-0.78%	7.56%

## Historical Distribution

Record Date	Payout Date	Gross Cash Dividend per Unit	Gross Dividend Yield	Gross Annualized Dividend Yield
11-Dec-23	19-Dec-23	Php 0.0088	0.8961%	-
9-Jan-24	17-Jan-24	Php 0.0035	0.3489%	4.19%
8-Feb-24	16-Feb-24	Php 0.0040	0.3963%	4.76%
1-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%
1-Apr-24	11-Apr-24	Php 0.0042	0.4047%	4.86%

### 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.
- The underlying target fund of the Sun Life Prosperity World Income Fund is valued using the NAVPS as of previous day due to the time difference between the Philippines and the domicile country of the target fund.
- The Fund shall distribute dividends (in come) to its unitholders on a monthly or quarterly basis, or whenever practicable. The income shall be derived from the Target Fund and other sources and distributed in the form of cash. The Fund's ability to pay dividends is contingent on its ability to derive income from the Target Fund and other sources net of taxes and expenses as of end of the period.

## Market Review and Outlook

- Global equities snapped its five-month winning streak in March. MSCI ACWI retreated by -3.2%, with developed markets worst hit by this sell off as both the US and Japan fell 4.0%. Europe was more resilient down only -1.8%. EMs were able to buck the trend led by China gaining +3.0% (USD-terms). Fixed Income struggled as well, losing -2.5% as yields continued higher.
- Inflation came in higher than expectations for the third straight month. US CPI rose 3.5% year-on-year driven by shelter and auto insurance. Core inflation remained sticky, unchanged at 3.8% year-on-year compared to the previous month.
- Stubborn inflation has kept the Federal Reserve (Fed) cautious on policy and prompted investors to reduce expectations of rate cuts in 2024. From a high of six cuts, market is now pricing in only one cut for the remainder of the year.
- China equities took off in April, outpacing developed markets. The Shanghai Composite index rallied by 3.1% in CNY terms and 2.9% in USD terms. Recovery green shoots were seen in the industrial space as PMIs exceeded expectations.

### Notes

- Dividends shall be based on the equivalent pro-rata share of units held by each unitholder based on the outstanding units at the relevant record date.
- On ex-dividend date (ex-date), the NAV and NAV per Unit of the Fund may fall as a result of the declaration of dividends.
- Payout of dividends are subject to applicable withholding and other taxes.
- Proceeds shall be credited to the nominated settlement account of eligible unitholders on distribution/payment date or issued through check.

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