

## FUND FACTS

<b>Target Fund</b>	SPDR MSCI ACWI UCITS ETF
<b>Fund Type</b>	Global Equity Feeder Fund
<b>Investment Objective</b>	Long-term capital appreciation by tracking the performance of the MSCI ACWI, which represents stocks of global companies worldwide
<b>Benchmark</b>	95% MSCI ACWI (PHP Terms) + 5% 30-day US Dollar Deposit Rate
<b>Currency</b>	Philippine Peso (unhedged)
<b>Investor Profile</b>	Aggressive
<b>Minimum Initial Investment</b>	PHP 10,000
<b>Minimum Additional Investment</b>	PHP 1,000
<b>Net Asset Value Per Unit (NAVPU) Applicability</b>	Transaction Date + 2 business days
<b>Redemption Settlement</b>	Transaction Date + 5 business days
<b>Management and Distribution Fee</b>	1.00% per annum
<b>Holding Period</b>	30 calendar days

## INVEST TODAY FOR A BRIGHTER TOMORROW.

Talk to your Sun Life Financial Advisor or Relationship Manager today.



8F Sun Life Centre  
5th Avenue corner Rizal Drive  
Bonifacio Global City, Taguig  
8-849-9888 | sunlifefunds.com

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Asset Management



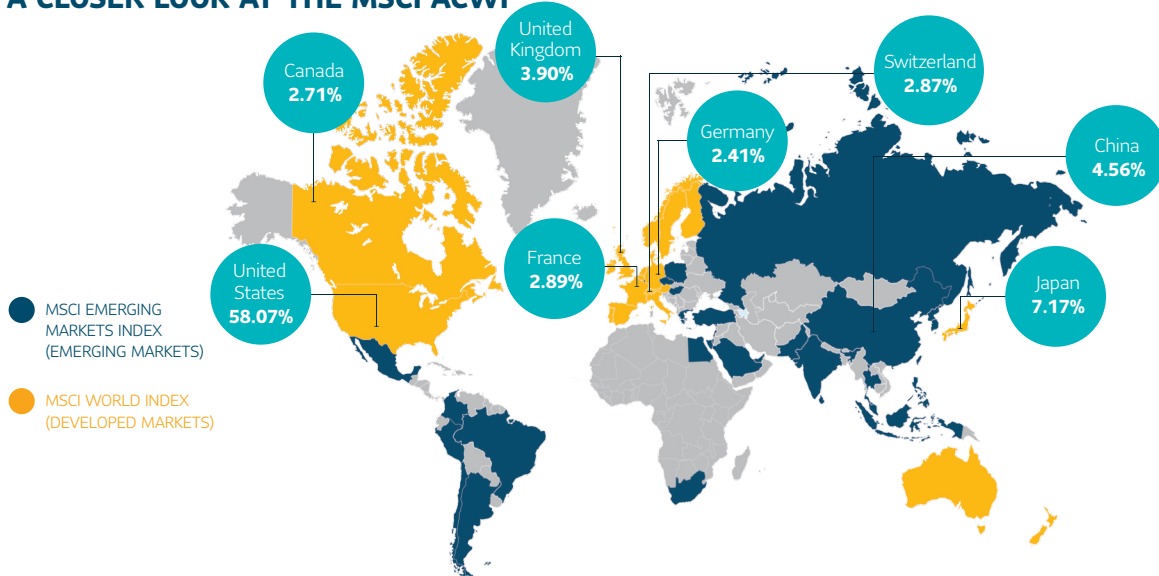
## Sun Life Prosperity World Equity Index Feeder Fund

Your Ticket to Global Markets

Access the global stock market using Philippine Pesos and enjoy long-term growth for your investments with **Sun Life Prosperity World Equity Index Feeder Fund**, the first Feeder Fund from Sun Life Asset Management.

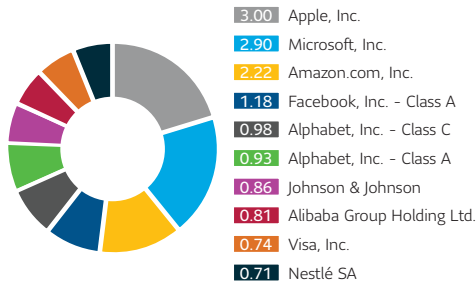
The Fund invests majority of its net assets in a target fund that tracks the performance of the **MSCI All Country World Index (ACWI)**. Comprised of over 2,000 constituents, the index provides a broad measure of global equity market performance, allowing you to capitalize on stocks in developed and emerging markets internationally.

## A CLOSER LOOK AT THE MSCI ACWI

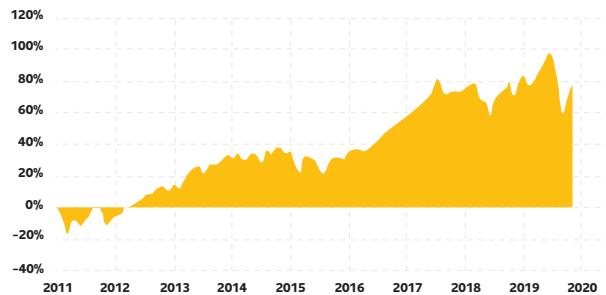


## DIVERSIFY YOUR PORTFOLIO AND ENJOY POTENTIAL RETURNS

### TOP 10 HOLDINGS WEIGHT (%)



### TARGET FUND\* CUMULATIVE RETURN SINCE INCEPTION (2011-2020)



\* Target Fund is SPDR MSCI ACWI UCITS ETF  
Data as of 29 May 2020. Returns cited are in US Dollars.