



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.

Launch Date	August 28, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 845,786,280.82	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0333	Minimum Subsequent	PHP 1,000	Bloomberg Ticker	SLPWICF PM Equity
Risk Benchmark	70% MSCI World Index (PHP Terms) + 28% Bloomberg Barclays Capital Global Aggregate Bond Index USD Hedged (PHP Terms) + 2% 30-day USD Deposit	Management and Distribution Fee	1.00%	Target Fund	BGF Dynamic High Income Fund D6 USD
		Transfer Agency Fee	0.15%	Target Fund Ticker	BGDHD6U LX Equity
		Minimum Holding Period	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.

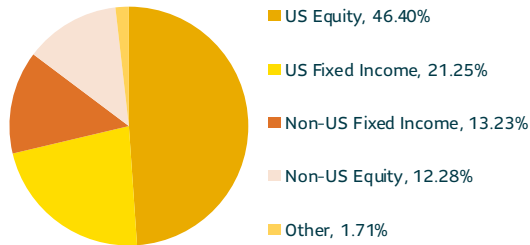
The Fund is suitable for investors with a **growth-oriented risk profile** and long-term investment horizon. This is for investors who want (1) to enjoy potential regular payouts, (2) to access global markets for diversification using Philippine Pesos, and (3) an affordable investment for long-term growth.

Investment Mix

- BGF Dynamic High Income Fund Class D6 USD, 96.35%
- Time Deposits and Other Liquid Assets, 3.65%

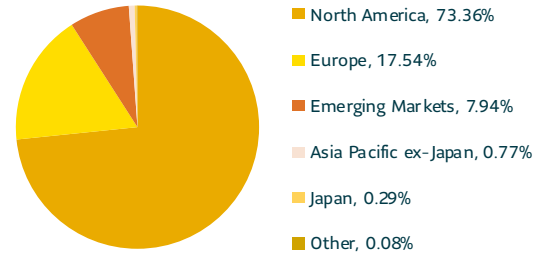
Asset Type Breakdown (Target Fund)

Data as of March 31, 2024



Regional Exposure (Target Fund)

Data as of March 31, 2024

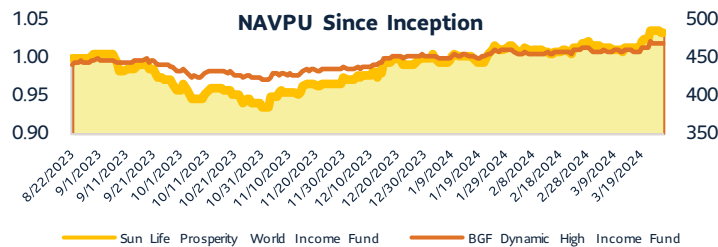


Top 10 Holdings (Target Fund)

Data as of March 31, 2024

- ISH MSCI USA Qty Div ESG UCITS ETF, 5.17%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.65%
- ISHARES CORE S&P 500 UCITS ETF (DI), 1.00%
- AMZN UBS AG (LONDON BRANCH) 16.14/24/2024, 0.90%
- MSFT SGA SOCIETE GENERALE ACCEPTANCE NV 13.634/23/2024, 0.74%
- MICROSOFT CORP, 0.68%
- TAIWAN SEMICONDUCTOR MANUFACTURING, 0.67%
- TREASURY (CPI) NOTE 0.25 01/15/2025, 0.50%
- TREASURY (CPI) NOTE 2.375 01/15/2025, 0.50%
- AAPL ROYAL BANK OF CANADA 11.614/30/2024, 0.49%

How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	1.57%	3.32%	3.33%
Target Fund	1.66%	-0.71%	6.52%

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%
11-Mar-24	11-Mar-24	Php 0.0042	0.4129%	4.95%

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 rose for a fifth consecutive month in March. The MSCI ACWI gained +3.14% led by Europe and the US which gained by +4.14% and +3.22%, respectively. Japan and Asia ex-Japan rose as well by over +2.00% each. Meanwhile, global fixed income inched up by 0.56%.
- The US Federal Reserve's (Fed) 2% inflation target remains elusive as US CPI inflation inched higher to 3.2% year-on-year in February. The rise in the cost of energy and shelter were the main drivers in this inflation print. On the other hand, core inflation, which strips out the more volatile prices of food and energy, moved slightly lower to 3.8% year-on-year.
- The Fed kept its policy rate unchanged during its March meeting with inflation remaining sticky. It maintained its stance that three rate cuts are expected by the end of 2024 though the market is expecting that these cuts will begin by the middle of this year.
- China equities were unable to build on the strong performance seen in February. The Shanghai Composite Index moved in the opposite direction of the global market once again as it dropped by -0.15% in CNY terms and -0.15% in USD terms during the month of March.

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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