



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 22, 2023	Fund Classification	Feeder Fund (Multi-Asset)	Redemption Settlement	T+6 business days
Fund Size	PHP 2,168,848,018.83	Minimum Subscription	PHP 10,000	NAVPU Applicability	T+2 business days
Net Asset Value Per Unit	1.0519	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, 96.29%
- SLIMTC PHP Multi-Class Money Market Fund, 0.42%
- Time Deposits and Other Liquid Assets, 3.29%

Top 10 Holdings (Target Fund)

Data as of September 30, 2024

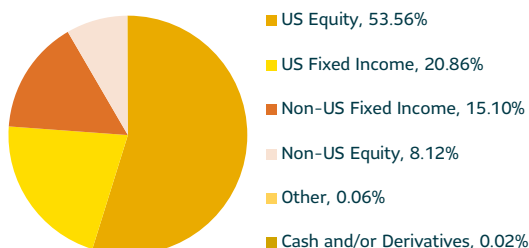
Source: BGF Dynamic High Income Fund Web Page

- ISH MSCI USA QTY Div ESG UCITS ETF, 3.77%
- ISHARES \$ HIGH YIELD CRP BND ETF \$, 1.69%
- MSFT BARCLAYS BANK PLC 13.47/10/22/2024, 1.43%
- AAPL CITIGROUP INC 10.6610/30/2024, 1.12%
- MICROSOFT CORP, 0.97%
- META SOCIETE GENERALE SA 17.2410/23/2024, 0.93%
- AMZN JP MORGAN STRUCTURED PRODUCTS BV 11.1310/24/2024, 0.52%
- NVDA GOLDMAN SACHS INTERNATIONAL 23.2810/10/2024, 0.51%
- TREASURY (CPI) NOTE 0.25 01/15/2025, 0.51%
- TREASURY (CPI) NOTE 2.375 01/15/2025, 0.50%

Asset Type Breakdown (Target Fund)

Data as of September 30, 2024

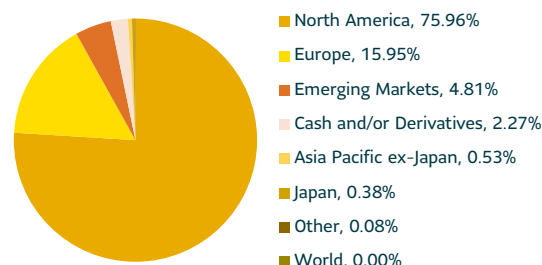
Source: BGF Dynamic High Income Fund Web Page



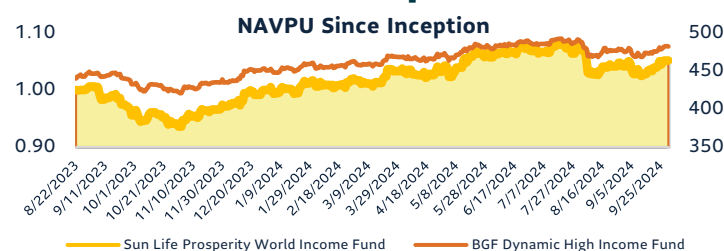
Regional Exposure (Target Fund)

Data as of September 30, 2024

Source: BGF Dynamic High Income Fund Web Page



How has the Fund performed?



CUMULATIVE PERFORMANCE

	MoM	YTD	Since Inception
Fund	0.95%	5.18%	5.19%
Target Fund	1.15%	6.38%	9.56%

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	0.3953%	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%
2-May-24	10-May-24	Php 0.0044	0.4242%	5.09%
3-Jun-24	11-Jun-24	Php 0.0044	0.4140%	4.97%
1-Jul-24	9-Jul-24	Php 0.0044	0.4106%	4.93%
1-Aug-24	9-Aug-24	Php 0.0044	0.4094%	4.91%
2-Sep-24	10-Sep-24	Php 0.0042	0.4004%	4.80%

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 (income) 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 September (+2.36%), with the S&P 500 (+2.14%) and NASDAQ 100 (+2.57%) both posting healthy gains. Asia ex-Japan equities led the way during the month (+8.42%) as investors flocked to emerging market assets following the US Federal Reserve's (Fed) long awaited rate cut and news on China implementing new stimulus measures. Equities in Europe (+0.57%) and Japan (+0.50%) rose as well, albeit to a lesser extent. Global Fixed Income participated in the rally, gaining +1.70% during the month.
- US inflation (CPI) continued to move lower in August, coming out at 2.5% year-on-year, the lowest in over three years. However, core inflation, which excludes food and energy prices, remains elevated at 3.2% year-on-year, signaling that there may still be ways to go before the Fed achieves its target of 2% inflation.
- With inflation continuing to soften, the Fed was finally able to begin its rate cutting cycle at its September meeting. The market was expecting a 25-basis point cut, so the Fed's decision to trim by 50 basis points was a positive surprise.
- China equities had a standout month after its government announced measures to help address the bleak market conditions. Investors cheered the latest round of stimulus, with the China equity market rallying +18.85% (USD terms) and +17.61% (CNY terms) in September alone.
- The Bloomberg Commodity Index rose by 4.42% in September despite the price of oil falling below the US\$70 per barrel level to US\$68.17. Gold and other precious metals buoyed the rally in commodities as Fed rate cuts further stoked demand.

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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