

FUND FACTS

*Target Fund	BGF Dynamic High Income Fund D6 (Distributing)
Fund Type	Global Multi-Asset Feeder Fund
Investment Objective	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 equities, fixed income, funds, cash, deposits, and money market instruments
Income Distribution Frequency	Monthly
Currency	Philippine Peso (Unhedged)
Investor Profile	Growth-Oriented
Minimum Initial Investment	PHP 10,000
Minimum Additional Investment	PHP 1,000
Net Asset Value Per Unit (NAVPU) Applicability	Transaction Date + 2 Business Days
Redemption Settlement	Transaction Date + 6 Business Days
Management and Distribution Fee	1.00% per annum (p.a.)
Dividend Settlement Mode	Credit to Account (Cash-Settled)
Holding Period	30 calendar days

Invest in the Sun Life Prosperity World Income Fund today!


With the Sun Life Prosperity World Income Fund, you can grow your money for the long term through global investments, then get potential monthly cash payouts in the short term.




Disclaimer. This material is for your reference only and does not constitute advice given by Sun Life Asset Management Company, Inc. (SLAMCI). Please review your financial needs depending on your personal situation and objectives.

SLAMCI is regulated by the Securities and Exchange Commission
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SUN LIFE PROSPERITY WORLD INCOME FUND

Global Investing, Regular Payouts



Expand your investing horizon and get potential monthly payouts

Your Philippine pesos can be your ticket to a variety of asset classes worldwide and potential monthly payouts! With the Sun Life Prosperity World Income Fund, it's possible.

The Sun Life Prosperity World Income Fund is a Feeder Fund that invests at least 90% of its net assets in a Target Fund managed by BlackRock®, one of the world's largest asset management companies.

By investing in the Sun Life Prosperity World Income Fund, you can:



Get Potential Monthly Payouts¹

Receive a potential monthly stream of income from the fund's dividends.



Access to Global Markets using Philippine Pesos

Invest in selected assets worldwide and diversify without the need to exchange your Pesos for Dollars.



Invest Affordably for Long-term Growth

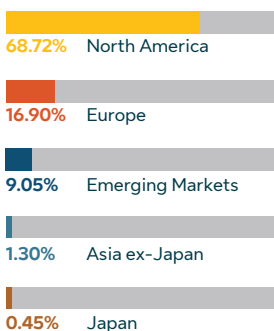
only ₱10,000 to open an account and ₱1,000 top-ups anytime, you can invest and grow your money towards your financial goals.

¹Estimated first monthly payout: December 2023.
Actual payout date may vary.

The Sun Life Prosperity World Income Fund is invested in a variety of global assets. The fund's composition adjusts according to market conditions, allowing investors to take advantage of investment opportunities. By adaptively reallocating the portfolio to a variety of asset classes, the fund aims to pay out monthly dividends and maximize returns.

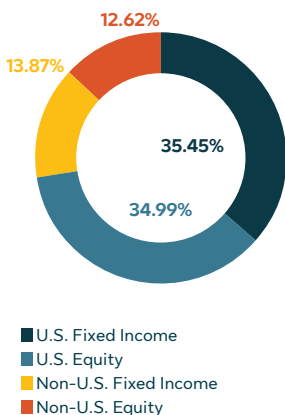
Target Fund Facts

(As of June 2023)



Target Fund Asset Allocation

(As of June 2023)



Target Fund Type	Dynamic High Income Fund
Target Fund Inception Date	February 6, 2018
Target Fund Size	2,859.48 USD (M) as of June 2023
Target Fund Income Distribution Frequency	Monthly