


**Target Fund: SUNLIFE PROSPERITY PHILIPPINE STOCK INDEX FUND, INC**

Fund Type	The Target Fund is an Equity Mutual Fund registered under: SEC Registration No. CS201424696
Investment Company Advisor/ Principal Distributor/Transfer Agent	SUNLIFE ASSET MANAGEMENT COMPANY INC. (SLAMCI) Website: <a href="http://www.sunlifefunds.com">www.sunlifefunds.com</a> Address: 8F Sun Life Centre, 5 <sup>th</sup> St cor Rizal Drive, Bonifacio Global City, Taguig City
Investment Objective, Policy, and Strategy	The Target Fund’s strategy is provide its participants long-term capital appreciation by investing in stocks that track the performance of the Phil. Stock Market Equity Index (PSEi). It is limited therefore to investing in securities that comprise the market benchmark. For liquidity, the Target Fund is required to maintain a minimum of 5% of its net assets in liquid or semi-liquid assets such as government securities and/or deposits. The Target Fund’s investment objective is to replicate the performance of the PSEi.
Risk Classification	High Risk
Client Suitability	The Fund is ideal for aggressive investors pursuing a growth strategy and who have a long-term investment horizon and who are willing to accept risks attendant to stock investments.
Base Currency	Philippine Peso
Reference Benchmark	100% Philippine Stock Exchange Index (PSEi)
Launch Date	December 23, 2014
Management & Distribution Fee	SLAMCI charges the Mutual Fund: (i)management fee of 0.50% of AUM, (ii)distribution fee of 0.50% of AUM, (iii) transfer agent fee of 0.15% <b>* SLAMCI shall rebate at the minimum 0.50% p.a. to the Feeder Fund based on NAVPs of invested funds of the Feeder Fund, subject to prevailing taxes. This will accrue back to the Feeder Fund.</b>
Front End Fee	Maximum of 2% (waived for the feeder fund)
Redemption Fee	Maximum of 5% (waived for the feeder fund)
Custodian	Hongkong & Shanghai Bank
Auditor	Navarro Amper & Associates/ De Loitte Touche Tohmatsu
Legal Counsel	Romulo Mabanta Buenaventura Sayoc & De Los Santos Law Office
Senior Management Team and Board of Directors As of 3Q 2019	<b>Senior Management Team:</b> CEO and Country Head – Benedicto C. Sison President and Chief Agency Distribution Officer, Sun Life of Canada (Philippines) Inc (SLOCPI) – Alexander S. Narciso President, Sun Life Asset Management Company, Inc (SLAMCI) – Valerie N. Pama Chief Operations Officer – Ma. Karenina M. Casas Chief Financial Officer – Maria Josefina A. Castillo <b>Board of Directors – SUN LIFE PROSPERITY PHILIPPINE STOCK INDEX FUND</b> Benedicto C. Sison Maria Josefina A. Castillo Melito S. Salazar, Jr. Oscar M. Orbos Aleli Angela G. Quirino

**ROBINSONS BANK EQUITY INDEX FEEDER FUND**

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**APPENDIX III**

<p><i>Fund Management Team As of 3Q 2019</i></p>	<p>Chief Investment Officer – Michael Gerard Enriquez Head, Portfolio Asset Management &amp; Asset Mgmt – Moises C. Esguerra III Head, Equities and Research – Maria Cristina Gabaldon Head, Fixed Income – Ritchie Ryan Teo</p>
<p>Investment Limitations and Restrictions</p>	<p>As an Equity Index Fund, the Fund is exempted from the 15% investment limit per 2018 Implementing Rules and Regulations of the ICA, provided: (i) portfolio is comprised of eligible assets, (ii) diversified such that maximum weight per constituent does not exceed 30% of the index or the underlying securities should have the same weights as the index, (iii) developed by an independent and reputable agency, and based on a recognized and accepted methodology, and (iv) represent an adequate benchmark for the market which is widely accepted in international financial markets.</p>
<p>Historical Performance of the Fund As of 3Q 2019</p>	<p><u>Status as of Sept 30, 2019:</u> Fund Size: Php 10.86 Billion Historical Returns vs Benchmark (100% PSEi) YTD return: 4.56% versus PSEI 4.19% 1 year return: 7.01% versus PSEI 6.9% 3 year return: 2.23% versus PSEi 1.96% Investment Mix: 99.53% equities / 0.47% cash and other liquid assets</p> <div style="display: flex; justify-content: space-between;"> <div data-bbox="540 940 909 1163" style="width: 45%;"> <p><b>Top Equity Holdings</b></p> <ol style="list-style-type: none"> <li>1. SM Investments Corporation, 14.41%</li> <li>2. Ayala Land Inc., 10.17%</li> <li>3. SM Prime Holdings Inc., 8.8%</li> <li>4. BDO Unibank Inc., 7.21%</li> <li>5. Ayala Corporation, 6.53%</li> <li>6. JG Summit Holdings Inc., 5.45%</li> <li>7. Bank of the Philippine Islands, 5.15%</li> <li>8. Universal Robina Corporation, 3.91%</li> <li>9. Aboitiz Equity Ventures Inc., 3.56%</li> <li>10. Metropolitan Bank &amp; Trust Co., 3.45%</li> </ol> </div> <div data-bbox="954 919 1404 1171" style="width: 45%;"> <p><b>Sector Allocation</b></p>  <ul style="list-style-type: none"> <li>■ Holding Firms / Conglomerates 38.13%</li> <li>■ Consumer / Retail 8.77%</li> <li>■ Banks/Financial Services 18.16%</li> <li>■ Property 21.60%</li> <li>■ Utility / Energy 4.41%</li> <li>■ Communications 3.97%</li> <li>■ Transport Services 3.21%</li> <li>■ Mining 0.66%</li> <li>■ Gaming 1.09%</li> </ul> </div> </div>
<p>Risk Factors</p>	<ul style="list-style-type: none"> <li>• Dilution Risk</li> <li>• Equity Risk</li> <li>• Index Risk</li> <li>• Large Transaction Risk</li> <li>• Liquidity Risk</li> <li>• Market Risk</li> <li>• Non-Guarantee</li> <li>• Not Insured</li> <li>• Passive Management Risk</li> <li>• Regulatory Risk</li> </ul>
<p>Risk Disclosure Statement</p>	<p>The price of debt and equity securities fluctuate and individual security may experience upward or downward movement, and may even become valueless. There is an inherent risk that losses may be incurred rather than profit made as a result of buying and selling instruments and securities.</p> <p>Past performance is not a guarantee of similar future performance. An investor deals in a range of investments, each of which may carry a different level of risk.</p>

**ROBINSONS BANK EQUITY INDEX FEEDER FUND****TARGET FUND: SUNLIFE PROSPERITY PHIL. STOCK INDEX FUND INC..****APPENDIX III**

	<p>As an Index Fund, its performance may not precisely duplicate the performance of the benchmark index being used. The Fund may rebalance the portfolio to account for changes in the composition or valuation of the stocks within the index. This creates the possibility of a marked difference between the Fund's performance and that of the Index. Lacking active risk management, the Fund is fully exposed to all of the changes to the market benchmark, the PSEi. Considering that this risk is inherent to the Fund, investors must be fully aware of it prior to investing.</p> <p>The NAV of the Fund will fluctuate with changes in the market value of the Fund's investments. Such changes in market value may occur as a result of various factors, including material changes in the Fund, general economic conditions or interest rate and foreign exchange policy changes.</p>	
<b>Summary of Fees</b>	<b>SUNLIFE PHIL STOCK EQUITY INDEX FUND</b>	<b>Remarks</b>
Sales Load	Option A – Front-end 0.5% to 2% Option B – Bank-end / Deferred Sales Charge 0% to 5%	waived for the feeder fund
Early Redemption Fee	Up to 2% early redemption fee based on the redemption amount, for redemptions made less than the min. holding period	waived for the feeder fund
Fund Adviser and Management Fee	0.50% under AUM	) SLAMCI will pay trail fee of 0.50% p.a on Feeder Funds invested in the Sunlife
Principal Distributor Fee	0.50% under AUM	) Prosperity Phil. Stock Index Fund Inc.
Custodian Fee	0.02% of average AUM	
Transfer Agent	0.15% of AUM	
Executive Compensation	independent director retainer fee of P15,000.00 per quarter, pro-rated amongst all Sun Life Prosperity Funds combined	

Source: Sunlife Prosperity Philippine Stock Index Fund Inc. Prospectus