

Principal Brochure – Investment-Linked Fund Guide

This investment-linked fund guide is applicable for the following product issued by Sun Life Hong Kong Limited

SunArchitect

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- The investment-linked assurance scheme ('ILAS policy') is an insurance policy issued by Sun Life Hong Kong Limited ('the Company'), your investments are therefore subject to the credit risks of the Company.
- The premiums paid by you towards the ILAS policy will become part of the assets of the Company. You do not have any rights or ownership over any of those assets. Your recourse is against the Company only.
- Your return on investments is calculated or determined by the Company with reference to the performance of the underlying funds.
- The return of investments under your ILAS policy shall be subject to the charges of the scheme and may be lower than the return of the underlying funds.
- Early surrender or withdrawal of the policy / suspension of or reduction in premium may result in a significant loss of principal and/or bonuses awarded. Poor performance of underlying funds may further magnify your investment losses, while all charges are still deductible.
- The investment-linked funds available under the scheme can have very different features and risk profiles. Some may be of high risk.
- The underlying fund of certain Investment-Linked Funds is classified as derivative fund, and its net derivative exposure may be more than 50% but up to 100% or more than 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this type of Investment-Linked Fund. This type of Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this type of Investment-Linked Fund.
- Underlying funds available for selection are the funds listed in the Investment-Linked Fund Guide. These are funds authorized by the SFC pursuant to the Code on Unit Trusts and Mutual Funds ('UT Code').
- You should not purchase this product unless you understand it and it has been explained to you how it is suitable for you. The final decision is yours.
- Investment involves risks. You should not rely on this material alone. Please read the offering documents of ILAS policy carefully including Product Key Facts Statement and Principal Brochure (which consists of the Product Brochure and this Investment-Linked Fund Guide). For more information about the underlying funds, please refer to the offering documents of the underlying funds which are made available by the Company upon request.

This product is not a principal protected product and involves investment risk, you may suffer from substantial loss.

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Tips:

What is an investment-linked insurance policy?

An investment-linked insurance policy is a life insurance policy or contract which may give policyholders exposure to different markets or sectors via the investment options selected by the policyholder. In particular, investment in an investment-linked insurance policy is a long-term commitment as it is designed to be held for a number of years. Surrender your policy or cashing-in early could involve substantial surrender charges.

Investment in an investment-linked insurance policy issued by the Company is not segregated from the assets of the Company. In other words, all investments made by the Company in the underlying funds corresponding to the investment options of an investment-linked insurance policy are owned by the Company for its own account. The policyholders do not have any ownership, interest in or right to such investments. In the event that the Company becomes insolvent, policyholders will only have a contractual claim and may, in the worst circumstance, lose the entire value of their investment.

Returns payable under an investment-linked insurance policy are determined by the Company with reference to the performance of the underlying investments as referred to in this Investment-Linked Fund Guide. For more information including the risk factors about the underlying funds, please refer to the offering documents of underlying funds which are made available by the Company upon request. If you are in doubt, please seek professional advice.

1. Introducing the investment-linked fund platform

The net premium received from your policy will be completely invested into the underlying funds corresponding to the investment options as selected by you for the Company's assets liability management. All underlying funds corresponding to the investment options are owned by the Company for its own account. You do not have any rights or ownership over any of those assets. Their return is calculated with reference to the performance of the underlying fund. Please note that the performance of the investment-linked funds may be lower than the performance of the corresponding underlying funds due to the various charges levied by the Company.

Building an investment portfolio that fits your financial goals requires support. This investment-linked insurance policy offers you a platform enabling you to get exposure to underlying funds across different investment styles, asset classes, and sectors so that you can construct a more diversified investment portfolio.

If there is any dividend income from underlying funds, such income will be reinvested back to the respective investment-linked fund and will be reflected in the unit price of corresponding investment-linked funds.

Access to investment managers under a single investment-linked assurance scheme

The first step in achieving your financial goal is to start planning and have your tools ready. This investment-linked insurance policy offers you a range of investment-linked funds which provide exposure to different asset types including equities, bonds and money market instruments. This way, you can build your own diversified investment portfolio that suits your risk tolerance and needs.

As you progress through different life stages, your investment needs and risk tolerance are likely to change. With the range of investment choices, you can adjust your investment portfolio anytime according to your changing needs.

For details of policy charge and investment-linked fund charge, please refer to 'Fees and charges' section of the Product Brochure. For details of underlying fund investment manager's charges, please refer to below 'Investment-linked fund details' section.

2. Investment-linked fund details

You should read the offering documents (including the product key facts statements) of the underlying funds, which are available from the Company upon request, for details of the underlying funds (including, without limitation, their investment objectives and policies, risk factors and charges).

For investment-linked fund valuations, please refer to the 'General Information' in the Product Brochure for details.

Investment involves risks and past performance is not indicative of future performance. Investment return may rise as well as fall. Currency movement and market condition may affect the value of investments. The investment returns of your ILAS policy may be subject to foreign exchange risks as some of the underlying funds may be denominated in a currency which is different from that of your ILAS policy. You are advised to read the relevant offering document and the corresponding offering documents of the underlying funds for further details and risk factors prior to making any investment decision.

Emerging markets may involve a higher degree of risk than in developed markets and are usually more sensitive to price movements. Prices of the underlying funds may have higher volatility due to investment in emerging markets, financial derivatives instruments or structured instruments, and may involve a greater degree of risk than the conventional securities.

Global Bond

Name of Investment-Linked Fund	Sun Life Global Bond Fund¹
Name of Corresponding Underlying Fund	PIMCO Funds: Global Investors Series plc - Global Bond Fund
Name of Management Company of Corresponding Underlying Fund	PIMCO Global Advisors (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class E Accumulation
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	L003

Name of Investment-Linked Fund	Sun Life-BNP Paribas Funds Global Inflation-Linked Bond
Name of Corresponding Underlying Fund	BNP Paribas - BNP Paribas Funds Global Inflation-Linked Bond
Name of Management Company of Corresponding Underlying Fund	BNP Paribas Asset Management Luxembourg
Share Class of Corresponding Underlying Fund	Classic - Capitalization
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	P006

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-Limited Maturity Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - Limited Maturity Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J002

¹ The underlying fund of the corresponding Investment-Linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-Linked Fund. This Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-Linked Fund.

Global Bond

Name of Investment-Linked Fund	Sun Life-Morgan Stanley IF Global Bond Fund
Name of Corresponding Underlying Fund	Morgan Stanley Investment Funds - Global Bond Fund
Name of Management Company of Corresponding Underlying Fund	MSIM Fund Management (Ireland) Limited
Share Class of Corresponding Underlying Fund	A
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	K005

Name of Investment-Linked Fund	Sun Life-PIMCO Global Real Return Fund¹
Name of Corresponding Underlying Fund	PIMCO Funds: Global Investors Series plc - Global Real Return Fund
Name of Management Company of Corresponding Underlying Fund	PIMCO Global Advisors (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class E Accumulation
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	L002

Name of Investment-Linked Fund	Sun Life-Templeton Global Bond Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Templeton Global Bond Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C005

¹ The underlying fund of the corresponding Investment-Linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-Linked Fund. This Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-Linked Fund.

Global Bond

Name of Investment-Linked Fund	Sun Life-Templeton Global Total Return Fund²
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Templeton Global Total Return Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C008

Regional Bond

Name of Investment-Linked Fund	Sun Life-BlackRock Global Funds-Asian Tiger Bond Fund
Name of Corresponding Underlying Fund	BlackRock Global Funds - Asian Tiger Bond Fund
Name of Management Company of Corresponding Underlying Fund	BlackRock (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A2
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	R001

Name of Investment-Linked Fund	Sun Life-First Sentier Asia Strategic Bond Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - First Sentier Asia Strategic Bond Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Q Dist)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B010

² The underlying fund of the corresponding Investment-Linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 50% but up to 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-Linked Fund. This Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-Linked Fund.

Regional Bond

Name of Investment-Linked Fund	Sun Life-Templeton Asian Bond Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Templeton Asian Bond Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C003

HK Bond

Name of Investment-Linked Fund	Sun Life-Principal Hong Kong Bond Fund
Name of Corresponding Underlying Fund	Principal Life Style Fund-Principal Hong Kong Bond Fund
Name of Management Company of Corresponding Underlying Fund	Principal Asset Management Company (Asia) Limited
Share Class of Corresponding Underlying Fund	Retail Class Units
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	HKD
Fund Code	Y002

US Bond

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-U.S. Government Bond Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - U.S. Government Bond Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J011

US Bond

Name of Investment-Linked Fund	Sun Life-PIMCO Total Return Bond Fund¹
Name of Corresponding Underlying Fund	PIMCO Funds: Global Investors Series plc - Total Return Bond Fund
Name of Management Company of Corresponding Underlying Fund	PIMCO Global Advisors (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class E Accumulation
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	L001

Money Market

Name of Investment-Linked Fund	Sun Life-Barings USD Liquidity Fund
Name of Corresponding Underlying Fund	Barings Umbrella Fund plc – Barings USD Liquidity Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N009

Name of Investment-Linked Fund	Sun Life-Schroder US Dollar Money Fund
Name of Corresponding Underlying Fund	Schroder U.S. Dollar Money Fund
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	-
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	M009

¹ The underlying fund of the corresponding Investment-Linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-Linked Fund. This Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-Linked Fund.

Emerging Markets Bond

Name of Investment-Linked Fund	Sun Life-BNP Paribas Funds Emerging Bond Opportunities
Name of Corresponding Underlying Fund	BNP Paribas - BNP Paribas Funds Emerging Bond Opportunities
Name of Management Company of Corresponding Underlying Fund	BNP Paribas Asset Management Luxembourg
Share Class of Corresponding Underlying Fund	Classic - Capitalization
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	P001

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-Emerging Market Debt Fund
Name of Corresponding Underlying Fund	Fidelity Funds - Emerging Market Debt Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A012

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-Emerging Markets Debt Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - Emerging Markets Debt Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J001

Emerging Markets Bond

Name of Investment-Linked Fund	Sun Life-Templeton Emerging Markets Bond Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (Qdis)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C004

High Yield Bond

Name of Investment-Linked Fund	Sun Life-AB FCP I-Global High Yield Portfolio
Name of Corresponding Underlying Fund	AB FCP I - Global High Yield Portfolio
Name of Management Company of Corresponding Underlying Fund	AllianceBernstein (Luxembourg) S.à r.l.
Share Class of Corresponding Underlying Fund	Class A2
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	D001

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-US High Yield Fund
Name of Corresponding Underlying Fund	Fidelity Funds - US High Yield Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A010

Mixed Assets

Name of Investment-Linked Fund	Sun Life-Allianz Income and Growth Fund
Name of Corresponding Underlying Fund	Allianz Global Investors Fund - Allianz Income and Growth
Name of Management Company of Corresponding Underlying Fund	Voya Investment Management Co. LLC
Share Class of Corresponding Underlying Fund	Class AT Accumulation (USD)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	E005

Name of Investment-Linked Fund	Sun Life-Allianz Oriental Income Fund
Name of Corresponding Underlying Fund	Allianz Global Investors Fund - Allianz Oriental Income
Name of Management Company of Corresponding Underlying Fund	Allianz Global Investors GmbH
Share Class of Corresponding Underlying Fund	Class A Distribution (USD)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	E002

Name of Investment-Linked Fund	Sun Life-Barings Global Balanced Fund
Name of Corresponding Underlying Fund	Barings International Umbrella Fund - Barings Global Balanced Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N001

Mixed Assets

Name of Investment-Linked Fund	Sun Life-First Sentier Asian Bridge Fund
Name of Corresponding Underlying Fund	First Sentier Investor Umbrella Funds - First Sentier Asian Bridge Fund
Name of Management Company of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B012

Name of Investment-Linked Fund	Sun Life-Ninety One GSF Global Multi-Asset Income Fund
Name of Corresponding Underlying Fund	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund
Name of Management Company of Corresponding Underlying Fund	Ninety One Luxembourg S.A.
Share Class of Corresponding Underlying Fund	A, Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	H004

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-Global Total Return Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - Global Total Return Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J009

Asian Equities

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-Asia Pacific Dividend Fund
Name of Corresponding Underlying Fund	Fidelity Funds - Asia Pacific Dividend Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A002

Name of Investment-Linked Fund	Sun Life-Invesco Pacific Equity Fund
Name of Corresponding Underlying Fund	Invesco Funds, SICAV - Invesco Pacific Equity Fund
Name of Management Company of Corresponding Underlying Fund	Invesco Global Asset Management Ltd
Share Class of Corresponding Underlying Fund	A USD AD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	U002

Name of Investment-Linked Fund	Sun Life-Templeton Asian Smaller Companies Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C013

Asian Equities (Excluding Japan)

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-ASEAN Fund
Name of Corresponding Underlying Fund	Fidelity Funds - ASEAN Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A001

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-Sustainable Asia Equity Fund
Name of Corresponding Underlying Fund	Fidelity Funds - Sustainable Asia Equity Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A008

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-Asian Special Situations Fund
Name of Corresponding Underlying Fund	Fidelity Funds - Asian Special Situations Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A003

Asian Equities (Excluding Japan)

Name of Investment-Linked Fund	Sun Life-FSSA Asia Opportunities Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA Asia Opportunities Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B001

Name of Investment-Linked Fund	Sun Life-FSSA Asian Equity Plus Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA Asian Equity Plus Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - H Dist)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B002

Name of Investment-Linked Fund	Sun Life-FSSA Asian Growth Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA Asian Growth Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B003

Asian Equities (Excluding Japan)

Name of Investment-Linked Fund	Sun Life-Invesco Asia Opportunities Equity Fund
Name of Corresponding Underlying Fund	Invesco Funds, SICAV - Invesco Asia Opportunities Equity Fund
Name of Management Company of Corresponding Underlying Fund	Invesco Management S.A.
Share Class of Corresponding Underlying Fund	A USD Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	U003

Name of Investment-Linked Fund	Sun Life-Ninety One GSF Asian Equity Fund
Name of Corresponding Underlying Fund	Ninety One Global Strategy Fund - Asian Equity Fund
Name of Management Company of Corresponding Underlying Fund	Ninety One Luxembourg S.A.
Share Class of Corresponding Underlying Fund	A, Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	H001

Name of Investment-Linked Fund	Sun Life-Allianz Total Return Asian Equity Fund³
Name of Corresponding Underlying Fund	Allianz Global Investors Fund - Allianz Total Return Asian Equity
Name of Management Company of Corresponding Underlying Fund	Allianz Global Investors GmbH
Share Class of Corresponding Underlying Fund	Class A Distribution (USD)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	E001

³ With effective from April 20, 2023, the Sun Life-Allianz Total Return Asian Equity Fund shall open for new subscription.

Asian Single Countries Equities

Name of Investment-Linked Fund	Sun Life-Barings Australia Fund
Name of Corresponding Underlying Fund	Barings International Umbrella Fund - Barings Australia Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Inc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N002

Name of Investment-Linked Fund	Sun Life-FSSA Indian Subcontinent Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA Indian Subcontinent Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B009

Name of Investment-Linked Fund	Sun Life-Schroder ISF Taiwanese Equity
Name of Corresponding Underlying Fund	Schroder International Selection Fund - Taiwanese Equity
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Europe) S.A.
Share Class of Corresponding Underlying Fund	A1 Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	M010

HK/China Equities

Name of Investment-Linked Fund	Sun Life - Allianz China A-Shares Fund
Name of Corresponding Underlying Fund	Allianz Global Investors Fund - Allianz China A-Shares
Name of Management Company of Corresponding Underlying Fund	Allianz Global Investors GmbH
Share Class of Corresponding Underlying Fund	Class AT (USD) Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	E006

Name of Investment-Linked Fund	Sun Life-Barings Hong Kong China Fund
Name of Corresponding Underlying Fund	Barings International Umbrella Fund - Barings Hong Kong China Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Inc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N005

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-China Consumer Fund
Name of Corresponding Underlying Fund	Fidelity Funds - China Consumer Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A013

HK/China Equities

Name of Investment-Linked Fund	Sun Life-FSSA China Growth Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA China Growth Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B004

Name of Investment-Linked Fund	Sun Life-FSSA Greater China Growth Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA Greater China Growth Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B005

Name of Investment-Linked Fund	Sun Life-FSSA Hong Kong Growth Fund
Name of Corresponding Underlying Fund	First Sentier Investor Global Umbrella Fund plc - FSSA Hong Kong Growth Fund
Name of Investment Manager of Corresponding Underlying Fund	First Sentier Investors (Hong Kong) Limited
Share Class of Corresponding Underlying Fund	Class I (USD - Acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	B008

HK/China Equities

Name of Investment-Linked Fund	Sun Life-Principal Hong Kong Equity Fund
Name of Corresponding Underlying Fund	Principal Life Style Fund - Principal Hong Kong Equity Fund
Name of Management Company of Corresponding Underlying Fund	Principal Asset Management Company (Asia) Limited
Share Class of Corresponding Underlying Fund	Retail Class Units
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	HKD
Fund Code	Y001

Name of Investment-Linked Fund	Sun Life-Schroder ISF China Opportunities
Name of Corresponding Underlying Fund	Schroder International Selection Fund - China Opportunities
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Europe) S.A.
Share Class of Corresponding Underlying Fund	A1 Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	M003

Name of Investment-Linked Fund	Sun Life-Schroder ISF Greater China
Name of Corresponding Underlying Fund	Schroder International Selection Fund - Greater China
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Europe) S.A.
Share Class of Corresponding Underlying Fund	A1 Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	M005

HK/China Equities

Name of Investment-Linked Fund	Sun Life-Schroder ISF Hong Kong Equity
Name of Corresponding Underlying Fund	Schroder International Selection Fund - Hong Kong Equity
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Europe) S.A.
Share Class of Corresponding Underlying Fund	A Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	HKD
Fund Code	M008

Equities - Sector

Name of Investment-Linked Fund	Sun Life-Allianz Food Security Fund
Name of Corresponding Underlying Fund	Allianz Global Investors Fund - Allianz Food Security
Name of Management Company of Corresponding Underlying Fund	Allianz Global Investors GmbH
Share Class of Corresponding Underlying Fund	Class AT Accumulation (USD)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	E004

Name of Investment-Linked Fund	Sun Life-BlackRock Global Funds-Sustainable Energy Fund
Name of Corresponding Underlying Fund	BlackRock Global Funds - Sustainable Energy Fund
Name of Management Company of Corresponding Underlying Fund	BlackRock (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A2
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	R004

Equities – Sector

Name of Investment-Linked Fund	Sun Life-BlackRock Global Funds-World Financials Fund
Name of Corresponding Underlying Fund	BlackRock Global Funds - World Financials Fund
Name of Management Company of Corresponding Underlying Fund	BlackRock (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A2
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	R005

Name of Investment-Linked Fund	Sun Life-BlackRock Global Funds-World Healthscience Fund
Name of Corresponding Underlying Fund	BlackRock Global Funds - World Healthscience Fund
Name of Management Company of Corresponding Underlying Fund	BlackRock (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A2
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	R002

Name of Investment-Linked Fund	Sun Life-BlackRock Global Funds-World Mining Fund
Name of Corresponding Underlying Fund	BlackRock Global Funds - World Mining Fund
Name of Management Company of Corresponding Underlying Fund	BlackRock (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A2
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	R003

Equities – Sector

Name of Investment-Linked Fund	Sun Life-BNP Paribas Funds Energy Transition
Name of Corresponding Underlying Fund	BNP Paribas – BNP Paribas Funds Energy Transition
Name of Management Company of Corresponding Underlying Fund	BNP Paribas Asset Management Luxembourg
Share Class of Corresponding Underlying Fund	Classic USD – Capitalization
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	P002

Name of Investment-Linked Fund	Sun Life-Franklin Biotechnology Discovery Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C012

Name of Investment-Linked Fund	Sun Life-Franklin Templeton IF-Franklin Technology Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds – Franklin Technology Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C011

Equities - Sector

Name of Investment-Linked Fund	Sun Life-Ninety One GSF Global Environment Fund
Name of Corresponding Underlying Fund	Ninety One Global Strategy Fund - Global Environment Fund
Name of Management Company of Corresponding Underlying Fund	Ninety One Luxembourg S.A.
Share Class of Corresponding Underlying Fund	A, Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	H002

Name of Investment-Linked Fund	Sun Life-Ninety One GSF Global Gold Fund
Name of Corresponding Underlying Fund	Ninety One Global Strategy Fund - Global Gold Fund
Name of Management Company of Corresponding Underlying Fund	Ninety One Luxembourg S.A.
Share Class of Corresponding Underlying Fund	A, Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	H003

Name of Investment-Linked Fund	Sun Life-Morgan Stanley IF Asian Property Fund
Name of Corresponding Underlying Fund	Morgan Stanley Investment Funds - Asian Property Fund
Name of Management Company of Corresponding Underlying Fund	MSIM Fund Management (Ireland) Limited
Share Class of Corresponding Underlying Fund	A
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	K001

European Equities

Name of Investment-Linked Fund	Sun Life-AB SICAV I-European Equity Portfolio
Name of Corresponding Underlying Fund	AB SICAV I - European Equity Portfolio
Name of Management Company of Corresponding Underlying Fund	AllianceBernstein (Luxembourg) S.à r.l.
Share Class of Corresponding Underlying Fund	Class A
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	D003

Name of Investment-Linked Fund	Sun Life-Franklin Mutual European Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Franklin Mutual European Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C001

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-European Research Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - European Research Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J003

European Equities

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-European Value Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - European Value Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J004

Emerging Markets Equities

Name of Investment-Linked Fund	Sun Life-Barings IUF - Barings Eastern Europe Fund⁴
Name of Corresponding Underlying Fund	Barings International Umbrella Fund - Barings Eastern Europe Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Inc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N003

Name of Investment-Linked Fund	Sun Life-Barings Eastern Europe (SP) Fund⁵
Name of Corresponding Underlying Fund	Barings Global Umbrella Fund - Barings Eastern Europe (SP) Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Inc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N019

⁴ The Sun Life-Barings IUF - Barings Eastern Europe Fund shall open for new subscription from July 24, 2023.

⁵ The Sun Life-Barings Eastern Europe (SP) Fund shall be closed for new subscription.

Emerging Markets Equities

Name of Investment-Linked Fund	Sun Life-Barings Global Emerging Markets Fund
Name of Corresponding Underlying Fund	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Inc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N004

Name of Investment-Linked Fund	Sun Life-Barings Latin America Fund
Name of Corresponding Underlying Fund	Barings Emerging Markets Umbrella Fund - Barings Latin America Fund
Name of Management Company of Corresponding Underlying Fund	Baring International Fund Managers (Ireland) Limited
Share Class of Corresponding Underlying Fund	Class A USD Inc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	N008

Name of Investment-Linked Fund	Sun Life-BNP Paribas Funds Brazil Equity
Name of Corresponding Underlying Fund	BNP Paribas - BNP Paribas Funds Brazil Equity
Name of Management Company of Corresponding Underlying Fund	BNP Paribas Asset Management Luxembourg
Share Class of Corresponding Underlying Fund	Classic – Capitalization
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	P005

Emerging Markets Equities

Name of Investment-Linked Fund	Sun Life-BNP Paribas Funds Emerging Equity
Name of Corresponding Underlying Fund	BNP Paribas - BNP Paribas Funds Emerging Equity
Name of Management Company of Corresponding Underlying Fund	BNP Paribas Asset Management Luxembourg
Share Class of Corresponding Underlying Fund	Classic – Capitalization
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	P003

Name of Investment-Linked Fund	Sun Life-BNP Paribas Funds Russia Equity⁶
Name of Corresponding Underlying Fund	BNP Paribas - BNP Paribas Funds Russia Equity
Name of Management Company of Corresponding Underlying Fund	BNP Paribas Asset Management Luxembourg
Share Class of Corresponding Underlying Fund	Classic USD – Capitalization
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	P004

Name of Investment-Linked Fund	Sun Life-Franklin Templeton IF-Franklin India Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Franklin India Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C010

⁶ The Sun Life-BNP Paribas Funds Russia Equity shall be closed for new subscription.

Emerging Markets Equities

Name of Investment-Linked Fund	Sun Life-Morgan Stanley IF NextGen Emerging Markets Fund
Name of Corresponding Underlying Fund	Morgan Stanley Investment Funds - NextGen Emerging Markets Fund
Name of Management Company of Corresponding Underlying Fund	MSIM Fund Management (Ireland) Limited
Share Class of Corresponding Underlying Fund	A
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	EUR
Fund Code	K002

Name of Investment-Linked Fund	Sun Life-Schroder ISF BIC
Name of Corresponding Underlying Fund	Schroder International Selection Fund - BIC (Brazil, India, China)
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Europe) S.A.
Share Class of Corresponding Underlying Fund	A1 Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	M002

Name of Investment-Linked Fund	Sun Life-Templeton Latin America Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Templeton Latin America Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C009

Global Equities

Name of Investment-Linked Fund	Sun Life-AB SICAV I-Global Value Portfolio
Name of Corresponding Underlying Fund	AB SICAV I - Global Value Portfolio
Name of Management Company of Corresponding Underlying Fund	AllianceBernstein (Luxembourg) S.à r.l.
Share Class of Corresponding Underlying Fund	Class A
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	D002

Name of Investment-Linked Fund	Sun Life-AB SICAV I-Sustainable Global Thematic Portfolio
Name of Corresponding Underlying Fund	AB SICAV I - Sustainable Global Thematic Portfolio
Name of Management Company of Corresponding Underlying Fund	AllianceBernstein (Luxembourg) S.à r.l.
Share Class of Corresponding Underlying Fund	Class AX
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	D004

Name of Investment-Linked Fund	Sun Life-Allianz Global Sustainability Fund
Name of Corresponding Underlying Fund	Allianz Global Investors Fund - Allianz Global Sustainability
Name of Management Company of Corresponding Underlying Fund	Allianz Global Investors GmbH
Share Class of Corresponding Underlying Fund	Class AT (USD) Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	E007

Global Equities

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-Global Dividend Fund
Name of Corresponding Underlying Fund	Fidelity Funds - Global Dividend Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A014

Name of Investment-Linked Fund	Sun Life-Fidelity Funds-Global Thematic Opportunities Fund
Name of Corresponding Underlying Fund	Fidelity Funds - Global Thematic Opportunities Fund
Name of Management Company of Corresponding Underlying Fund	FIL Investment Management (Luxembourg) S.A.
Share Class of Corresponding Underlying Fund	A-ACC-USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	A004

Name of Investment-Linked Fund	Sun Life-Invesco Global Equity Income Fund
Name of Corresponding Underlying Fund	Invesco Funds, SICAV - Invesco Global Equity Income Fund
Name of Management Company of Corresponding Underlying Fund	Invesco Management S.A.
Share Class of Corresponding Underlying Fund	A USD Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	U005

Global Equities

Name of Investment-Linked Fund	Sun Life-Ninety One GSF Global Franchise Fund
Name of Corresponding Underlying Fund	Ninety One Global Strategy Fund - Global Franchise Fund
Name of Management Company of Corresponding Underlying Fund	Ninety One Luxembourg S.A.
Share Class of Corresponding Underlying Fund	A, Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	H005

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-Global Concentrated Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - Global Concentrated Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J008

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-Global Equity Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - Global Equity Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J005

Global Equities

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-Global Research Focused Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - Global Research Focused Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J010

Name of Investment-Linked Fund	Sun Life-Schroder ISF Global Climate Change Equity
Name of Corresponding Underlying Fund	Schroder International Selection Fund - Global Climate Change Equity
Name of Management Company of Corresponding Underlying Fund	Schroder Investment Management (Europe) S.A.
Share Class of Corresponding Underlying Fund	A1 Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	M004

Japan Equities

Name of Investment-Linked Fund	Sun Life-Invesco Responsible Japanese Equity Value Discovery Fund
Name of Corresponding Underlying Fund	Invesco Funds, SICAV - Invesco Responsible Japanese Equity Value Discovery Fund
Name of Management Company of Corresponding Underlying Fund	Invesco Management S.A.
Share Class of Corresponding Underlying Fund	A USD Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	U001

Japan Equities

Name of Investment-Linked Fund	Sun Life-Invesco Responsible Japanese Equity Value Discovery Fund (USD Hedged)
Name of Corresponding Underlying Fund	Invesco Funds, SICAV - Invesco Responsible Japanese Equity Value Discovery Fund
Name of Management Company of Corresponding Underlying Fund	Invesco Management S.A.
Share Class of Corresponding Underlying Fund	A (USD Hedged) Acc
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	U006

US Equities

Name of Investment-Linked Fund	Sun Life-Franklin U.S. Opportunities Fund
Name of Corresponding Underlying Fund	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund
Name of Management Company of Corresponding Underlying Fund	Franklin Templeton International Services S.à r.l.
Share Class of Corresponding Underlying Fund	A (acc)
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	C002

Name of Investment-Linked Fund	Sun Life-MFS Meridian Funds-U.S. Value Fund
Name of Corresponding Underlying Fund	MFS Meridian Funds - U.S. Value Fund
Name of Management Company of Corresponding Underlying Fund	MFS Investment Management Company (Lux) S.à r.l.
Share Class of Corresponding Underlying Fund	A1 USD
Currency of Investment-Linked Fund	USD
Currency of Corresponding Underlying Fund	USD
Fund Code	J013

3. Investment-linked fund choice summary

* The risk/reward level is determined by the Company, based on a number of factors relating to the underlying funds of investment-linked funds, including the asset type, the geography of investment, portfolio characteristics and investment strategy. The risk/reward level is subject to regularly review once every two years. Nevertheless, when there is significant change(s) in the determining factor(s) of the risk/reward level, the Company will promptly conduct a review for individual investment-linked fund(s). The risk/reward level may be revised as a result of a review. The risk/reward level ranges from 1 to 5 (low to high risk level) and is for general reference only. If you are in doubt, please seek professional advice.

Page Number	Investment-Linked Fund Name	Fund Code	Asset Type	Risk/Reward Level
Bond/Money Market				
4	Sun Life Global Bond Fund ¹	L003	Global Bond	2
4	Sun Life-BNP Paribas Funds Global Inflation-Linked Bond	P006	Global Bond	2
4	Sun Life-MFS Meridian Funds-Limited Maturity Fund	J002	Global Bond	2
5	Sun Life-Morgan Stanley IF Global Bond Fund	K005	Global Bond	2
5	Sun Life-PIMCO Global Real Return Fund ¹	L002	Global Bond	2
5	Sun Life-Templeton Global Bond Fund	C005	Global Bond	2
6	Sun Life-Templeton Global Total Return Fund ²	C008	Global Bond	2
8	Sun Life-Barings USD Liquidity Fund	N009	Money Market	1
8	Sun Life-Schroder US Dollar Money Fund	M009	Money Market	1
6	Sun Life-BlackRock Global Funds-Asian Tiger Bond Fund	R001	Regional Bond	2
6	Sun Life-First Sentier Asia Strategic Bond Fund	B010	Regional Bond	2
7	Sun Life-Templeton Asian Bond Fund	C003	Regional Bond	2
7	Sun Life-Principal Hong Kong Bond Fund	Y002	HK Bond	1
7	Sun Life-MFS Meridian Funds-U.S. Government Bond Fund	J011	US Bond	1
8	Sun Life-PIMCO Total Return Bond Fund ¹	L001	US Bond	1
9	Sun Life-BNP Paribas Funds Emerging Bond Opportunities	P001	Emerging Markets Bond	3
9	Sun Life-Fidelity Funds-Emerging Market Debt Fund	A012	Emerging Markets Bond	3
9	Sun Life-MFS Meridian Funds-Emerging Markets Debt Fund	J001	Emerging Markets Bond	2
10	Sun Life-Templeton Emerging Markets Bond Fund	C004	Emerging Markets Bond	3
10	Sun Life-AB FCP I-Global High Yield Portfolio	D001	High Yield Bond	2
10	Sun Life-Fidelity Funds-US High Yield Fund	A010	High Yield Bond	2

¹ The underlying fund of the corresponding Investment-Linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-Linked Fund. This Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-Linked Fund.

² The underlying fund of the corresponding Investment-Linked Fund is classified as derivative fund. The underlying fund's net derivative exposure may be more than 50% but up to 100% of the underlying fund's net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-Linked Fund. This Investment-Linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-Linked Fund.

Page Number	Investment-Linked Fund Name	Fund Code	Asset Type	Risk/Reward Level
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Mixed Assets

11	Sun Life-Allianz Income and Growth Fund	E005	Mixed Assets	3
11	Sun Life-Allianz Oriental Income Fund	E002	Mixed Assets	4
11	Sun Life-Barings Global Balanced Fund	N001	Mixed Assets	3
12	Sun Life-First Sentier Asian Bridge Fund	B012	Mixed Assets	2
12	Sun Life-Ninety One GSF Global Multi-Asset Income Fund	H004	Mixed Assets	2
12	Sun Life-MFS Meridian Funds-Global Total Return Fund	J009	Mixed Assets	2

Equity

25	Sun Life-AB SICAV I-European Equity Portfolio	D003	European Equities	3
25	Sun Life-Franklin Mutual European Fund	C001	European Equities	3
25	Sun Life-MFS Meridian Funds-European Research Fund	J003	European Equities	3
26	Sun Life-MFS Meridian Funds-European Value Fund	J004	European Equities	3
30	Sun Life-AB SICAV I-Global Value Portfolio	D002	Global Equities	3
30	Sun Life-AB SICAV I-Sustainable Global Thematic Portfolio	D004	Global Equities	3
30	Sun Life-Allianz Global Sustainability Fund	E007	Global Equities	3
31	Sun Life-Fidelity Funds-Global Dividend Fund	A014	Global Equities	3
31	Sun Life-Fidelity Funds-Global Thematic Opportunities Fund	A004	Global Equities	3
31	Sun Life-Invesco Global Equity Income Fund	U005	Global Equities	3
32	Sun Life-Ninety One GSF Global Franchise Fund	H005	Global Equities	3
32	Sun Life-MFS Meridian Funds-Global Concentrated Fund	J008	Global Equities	3
32	Sun Life-MFS Meridian Funds-Global Equity Fund	J005	Global Equities	3
33	Sun Life-MFS Meridian Funds-Global Research Focused Fund	J010	Global Equities	3
33	Sun Life-Schroder ISF Global Climate Change Equity	M004	Global Equities	3
33	Sun Life-Invesco Responsible Japanese Equity Value Discovery Fund	U001	Japan Equities	3
34	Sun Life-Invesco Responsible Japanese Equity Value Discovery Fund (USD Hedged)	U006	Japan Equities	3
34	Sun Life-Franklin U.S. Opportunities Fund	C002	US Equities	3
34	Sun Life-MFS Meridian Funds-U.S. Value Fund	J013	US Equities	3
13	Sun Life-Fidelity Funds-Asia Pacific Dividend Fund	A002	Asian Equities	3
13	Sun Life-Invesco Pacific Equity Fund	U002	Asian Equities	4
13	Sun Life-Templeton Asian Smaller Companies Fund	C013	Asian Equities	4
14	Sun Life-Fidelity Funds-ASEAN Fund	A001	Asian Equities (Excluding Japan)	4
14	Sun Life-Fidelity Funds-Sustainable Asia Equity Fund	A008	Asian Equities (Excluding Japan)	4
14	Sun Life-Fidelity Funds-Asian Special Situations Fund	A003	Asian Equities (Excluding Japan)	4
15	Sun Life-FSSA Asia Opportunities Fund	B001	Asian Equities (Excluding Japan)	4
15	Sun Life-FSSA Asian Equity Plus Fund	B002	Asian Equities (Excluding Japan)	3
15	Sun Life-FSSA Asian Growth Fund	B003	Asian Equities (Excluding Japan)	3

Page Number	Investment-Linked Fund Name	Fund Code	Asset Type	Risk/Reward Level ¹
16	Sun Life-Invesco Asia Opportunities Equity Fund	U003	Asian Equities (Excluding Japan)	4
16	Sun Life-Ninety One GSF Asian Equity Fund	H001	Asian Equities (Excluding Japan)	4
16	Sun Life-Allianz Total Return Asian Equity Fund ³	E001	Asian Equities (Excluding Japan)	4
26	Sun Life-Barings IUF - Barings Eastern Europe Fund ⁴	N003	Emerging Markets Equities	4
26	Sun Life-Barings Eastern Europe (SP) Fund ⁵	N019	Emerging Markets Equities	4
27	Sun Life-Barings Global Emerging Markets Fund	N004	Emerging Markets Equities	4
27	Sun Life-Barings Latin America Fund	N008	Emerging Markets Equities	4
27	Sun Life-BNP Paribas Funds Brazil Equity	P005	Emerging Markets Equities	5

Equity				
28	Sun Life-BNP Paribas Funds Emerging Equity	P003	Emerging Markets Equities	4
28	Sun Life-BNP Paribas Funds Russia Equity ⁶	P004	Emerging Markets Equities	4
28	Sun Life-Franklin Templeton IF-Franklin India Fund	C010	Emerging Markets Equities	5
29	Sun Life-Morgan Stanley IF NextGen Emerging Markets Fund	K002	Emerging Markets Equities	4
29	Sun Life-Schroder ISF BIC	M002	Emerging Markets Equities	4
29	Sun Life-Templeton Latin America Fund	C009	Emerging Markets Equities	4
18	Sun Life-Allianz China A-Shares Fund	E006	HK/China Equities	4
18	Sun Life-Barings Hong Kong China Fund	N005	HK/China Equities	4
18	Sun Life-Fidelity Funds-China Consumer Fund	A013	HK/China Equities	4
19	Sun Life-FSSA China Growth Fund	B004	HK/China Equities	4
19	Sun Life-FSSA Greater China Growth Fund	B005	HK/China Equities	4
19	Sun Life-FSSA Hong Kong Growth Fund	B008	HK/China Equities	4
20	Sun Life-Principal Hong Kong Equity Fund	Y001	HK/China Equities	4
20	Sun Life-Schroder ISF China Opportunities	M003	HK/China Equities	4
20	Sun Life-Schroder ISF Greater China	M005	HK/China Equities	4
21	Sun Life-Schroder ISF Hong Kong Equity	M008	HK/China Equities	4
17	Sun Life-Barings Australia Fund	N002	Asian Single Countries Equities	4
17	Sun Life-FSSA Indian Subcontinent Fund	B009	Asian Single Countries Equities	4
17	Sun Life-Schroder ISF Taiwanese Equity	M010	Asian Single Countries Equities	4
21	Sun Life-Allianz Food Security Fund	E004	Equities - Sector	3
21	Sun Life-BlackRock Global Funds-Sustainable Energy Fund	R004	Equities - Sector	4

³ With effective from April 20, 2023, the Sun Life-Allianz Total Return Asian Equity Fund shall open for new subscription.

⁴ The Sun Life-Barings IUF - Barings Eastern Europe Fund shall open for new subscription from July 24, 2023.

⁵ The Sun Life-Barings Eastern Europe (SP) Fund shall be closed for new subscription.

⁶ The Sun Life-BNP Paribas Funds Russia Equity shall be closed for new subscription.

Page Number	Investment-Linked Fund Name	Fund Code	Asset Type	Risk/Reward Level
22	Sun Life-BlackRock Global Funds-World Financials Fund	R005	Equities - Sector	4
22	Sun Life-BlackRock Global Funds-World Healthscience Fund	R002	Equities - Sector	3
22	Sun Life-BlackRock Global Funds-World Mining Fund	R003	Equities - Sector	4
23	Sun Life-BNP Paribas Funds Energy Transition	P002	Equities - Sector	4
23	Sun Life-Franklin Biotechnology Discovery Fund	C012	Equities - Sector	4
23	Sun Life-Franklin Templeton IF-Franklin Technology Fund	C011	Equities - Sector	4
24	Sun Life-Ninety One GSF Global Environment Fund	H002	Equities - Sector	4
24	Sun Life-Ninety One GSF Global Gold Fund	H003	Equities - Sector	5
24	Sun Life-Morgan Stanley IF Asian Property Fund	K001	Equities - Sector	4

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