Key Information and Investment Disclosure Statement

Sun Life Investment Management (SLIMTC) PHP Multi-Class Money Market Fund
As of Month Ended 30 June 2026

FUND FACTS		Class A	Class B	Class C
Classification: Money Market Fund	**Net Asset Value per unit (NAVPU)**	PHP 1.0722	PHP 1.1068	PHP 1.1132
Total Fund NAV: PHP 8,014 Mn	**Launch Date**	25 Sep 2024	14 Mar 2024	14 Mar 2024
Dealing Period: Up to 12:00 NN	**Minimum Initial Participation**	PHP 5,000	PHP 5 Mn	PHP 5,000
of any business day	**Minimum Maintaining Participation**	PHP 5,000	PHP 5 Mn	PHP 5,000
Redemption Settlement:	**Minimum Additional Participation**	PHP 5,000	PHP 500,000	PHP 5,000
Trade Date + 1 Business Day	**Minimum Redemption Amount**	PHP 5,000	PHP 5,000	PHP 5,000
(end of business day).	**Initial NAVPu:**	PHP 1.0000	PHP 1.0000	PHP 1.0000
Minimum Holding Period: None	**Early Redemption Fee:**	None	None	None

FEES			
Trustee Fees (Class A): 0.50% p.a. **Trustee Fees (Class B):** 0.25% p.a. **Trustee Fees (Class C):** 0.00% p.a.	**Custodianship Fees*[1]:** 0.0054% p.a.	**External Auditor Fees*[2]** 0.0452% p.a.	**Other Fees*[3]:** 0.00%
Sun Life Investment Management and Trust Corporation	Citibank, N.A., Manila	Navarro Amper & Co.	None

**As a percentage of average daily NAV for the month valued at PHP 8,378,684,681.66*

[1]For Fixed Income Securities (local and global): Rate based on the nominal value at month-end, plus cost per transaction for local assets made by the Fund. Transaction cost varies per asset type. For Equity Securities (local and global, including ETFs): Charges based on month-end market value, and transaction cost for these assets varies per asset type.

[2]Subject to annual negotiation with the external auditor and shall be charged based on final approved fee for the year.

[3]Other Fees such as Benchmark Licensing Fee for the Fund's Benchmark are charged to SLIMTC.

INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to preserve capital and generate stable income by investing in liquid short term fixed income instruments and generate excess return over the benchmark.

CLIENT SUITABILITY

A client profiling process should be performed prior to participating in the Fund to guide the prospective Participants if the Fund is suited to his/her investment objectives and risk tolerance. Participants are advised to read the Declaration of Trust/Plan Rules of the Fund, which may be obtained from the Trustee, before deciding to invest.

- The Sun Life Investment Management (SLIMTC) PHP Multi-Class Money Market Fund is primarily suitable for investors with a short-term investment horizon, have at least a **Conservative** risk profile, and looking for a steady income stream, and willing to take on the pertinent risks.
- Participants/trustors are recommended to stay invested in the Fund for **at least 1 year**.

KEY RISK AND RISK MANAGEMENT

You should not invest in this Fund if you do not understand or not comfortable with any of the accompanying risks:

Market/Price Risk: This refers to current and prospective risk to client's earnings or principal contribution arising from changes in the value of the client's holdings of investment portfolios.

Liquidity Risk: This refers to current and prospective risk to client's earnings or principal contribution arising from inability to liquidate assets quickly with minimal loss in value.

Credit Risk/Default Risk: This refers to current and prospective risk to client's earnings or principal contribution arising from an obligor's failure to meet the terms of any contract with the trust entity or otherwise perform as agreed.

Reinvestment Risk: This refers to the risk associated with the possibility of having lower returns when maturing funds or interest earnings of funds are reinvested.

- **THE UNIT INVESTMENT TRUST FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).**
- **RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.**
- **WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE PARTICIPANT.**
- **THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, EVIDENT BAD FAITH, OR GROSS NEGLIGENCE.**

For more information and other online disclosures regarding SLIMTC UITFs, please visit our website at www.slimtc.com.ph or call 8849-9888 or email us at SLIMTC.Solutions@sunlife.com.

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Potential Conflict of Interest: Client investments may be further exposed to the risk of any actual or potential conflicts of interest in the handling of in-house or related party transactions of SLIMTC.

Tax Risk: Clients are advised to consult with their own professional advisers of the exact tax implications, appropriate tax rates, and any changes in tax laws or practice in its own jurisdiction.

Other Risks: In case where past performance of a fixed income, equity or global fund instrument is being used to illustrate possible return, please be aware that past performance is not necessarily indicative of future performance. Complex products such as derivatives are not suitable for all clients and are intended for experienced and sophisticated clients.

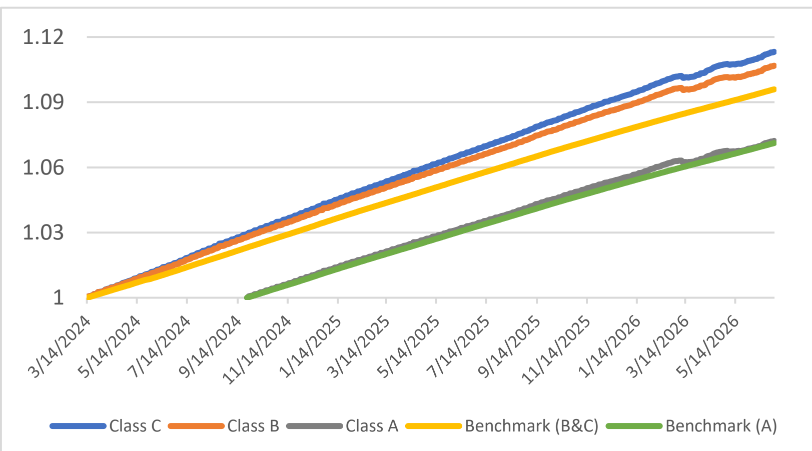
The Fund employs a risk management policy based on modified duration. Modified duration measures the sensitivity of bond prices to interest rate movements. As interest rates rise, bond prices fall. The higher the duration, the more the NAVPU will fluctuate in relation to changes in interest rates. All the Fund's investment outlets undergo evaluation in accordance with the Trustee's Investment Policy Manual. Regulatory exposure limits are monitored on a regular basis.

FUND PERFORMANCE AND STATISTICS

As of 30 June 2026

(Purely for reference purposes and not a guarantee of future results)

Fund's NAVPu vs Benchmark



Cumulative Performance (%)

Period	1 mo	3 mos	6 mos	1Y	S.I. [1]
Fund (Class A)[2]	0.34%	0.83%	1.60%	3.72%	7.22%
Fund (Class B)[2]	0.35%	0.88%	1.73%	3.98%	10.68%
Fund (Class C)[2]	0.38%	0.95%	1.86%	4.24%	11.32%
Benchmark (A)[3]	0.31%	0.85%	1.76%	3.74%	7.12%
Benchmark (B&C) [3]	0.31%	0.85%	1.76%	3.74%	9.59%

[1] Since Inception

[2] Past performance is not indicative of future performance

[3] The Fund's benchmark, Philippines Peso TD Rate 1-3 months (Bloomberg Ticker: PPTD1M3M Index), is an index that show gross interest rates, and need to be indexed to create the benchmark. PPDTM1M3M Index is converted to a net-of-tax index for the actual use of the benchmark. The Fund aims to outperform the performance of its benchmark.

NAVPU over the past 12 months

	Class A	Class B	Class C
Highest	1.0722	1.1068	1.1132
Lowest	1.0338	1.0646	1.0680

Statistics			
Weighted Ave. Duration	0.35	0.35	0.35
Volatility Past 1 Year[4]	0.20%	0.20%	0.21%
Sharpe Ratio[5]	18.35	19.62	20.59
Information Ratio[6]	-0.06	0.72	1.46
Weighted Ave. Yield (net)[7]	3.68%	3.93%	4.18%

[4] Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

[5] Sharpe Ratio is used to characterize how well the return of a Fund compensates the investor for the level of risk taken. The higher the number, the better. For funds with <1Y since inception, computation is cumulative return / cumulative volatility.

[6] Information Ratio measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

[7] Net of taxes and trust fees

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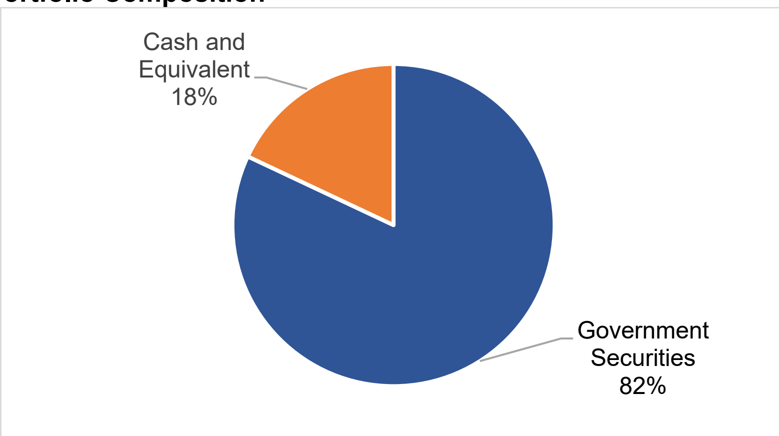
Portfolio Composition



Top Ten Holdings[8] (%)

Issue	% of Portfolio
Time Deposit	9%
Treasury Bill 07/01/26	7%
Treasury Bill 08/05/26	7%
Government Bonds 01/04/27	6%
Treasury Bill 09/16/26	6%
Treasury Bill 09/02/06	5%
Treasury Bill 12/29/26	5%
Government Bonds 03/04/27	5%
Treasury Bill 12/16/26	4%
Treasury Bill 06/16/27	4%
Total	**57%**

[8] Holdings as of 30 June 2026. SLIMTC is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities.

RELATED PARTY TRANSACTIONS

The Fund has investments and trade transactions with Sun Life Investment Management and Trust Corporation, its subsidiaries and related parties, as follows:

Related Party	Transaction	Market Value (Mn)
NONE	NONE	NONE

Investments in the said outlets were approved by the Management Committee. Likewise, all related party transactions are conducted on an arm's length and best execution basis and within established limits.

OTHER DISCLOSURES

OUTLOOK AND STRATEGY

Market Review.

US-Iran developments were the key driver for PHP yields for the month of June. US and Iran signed an interim peace deal, which sent oil prices sharply lower. The drop in oil prices brought back risk appetite for PHP Fixed Income as the inflation outlook improved. On the data front, CPI decelerated to 6.8% year-over-year as easing transport costs provided temporary relief. Meanwhile, Core CPI accelerated to 4.1% year-over-year, keeping inflationary risks elevated. On policy, BSP hiked its policy rate by 25 basis points to 4.75%. The central bank maintained its hiking bias citing the need to mitigate second round inflation effects.

For June, total BSP Bills awarded reached PHP 140 billion for the 28-day tenor and none for the 56-day tenor. Average awarded yields were in the range of 4.5082% to 4.6474% for the 28-day tenor. 30-day time deposit rates were at 4.500% from 4.700% during the month.

The Fund will maintain a strategy of deploying inflows and maturities to BSP Bills or other short term securities in the absence of meaningful term premium. This will allow the fund to readily deploy capital when the BSP shifts its policy stance. The Fund's duration as of end May is 0.35. With the US-Iran ceasefire breaking down in July, attention will shift towards the realized data and developments in Global Fixed Income. We expect higher core inflation and rising global bond yields to keep PHP yields elevated.

INVESTMENT POLICY / PROSPECTIVE INVESTMENTS

The Fund may invest in deposits in other banks, securities issued or guaranteed by the Philippine Government or the BSP, tradable securities issued by any supranational entity and exchange-listed fixed income securities.

CUSTOMIZED BENCHMARKS

The Philippines Peso Time Deposit Rate 1 Month to 3 Month is a daily interest rate indicator sourced from data from the BSP and seen on Bloomberg. This benchmark is a weekly key interest rate published by the BSP. Starting 1 January 2020, universal and commercial banks are required to submit the amended reporting templates on banks' lending and deposit rates or Interest Rates on Loans and Deposits (IRLD) in accordance with Circular Nos. 1029 and 1037, series of 2019.

Data is subject to a one-week lag. The data is accrued daily to serve as the fund's benchmark on a net of tax basis (less 20% withholding tax). The fund's computation of the net-of-tax figure of the benchmark is considered as a customized benchmark by the BSP that is managed by SLIMTC.

For more details regarding the weekly source data of Philippines Peso Time Deposit Rate 1 Month to 3 Month, please visit bsp.gov.ph/statistics/Financial System Accounts/winterestrates_data.aspx.

CONFLICTS OF INTEREST

The customized benchmark is managed by SLIMTC which can result to conflict of interest. Inaccuracies or errors in the computation of the benchmark can show that the fund is performing better than it actually is.

To manage conflict of interest, SLIMTC implements an independent computation and validation process. Computation of benchmark figures is conducted by Portfolio Risk and Analytics, a team that is independent from the Portfolio Manager. Periodic quality assurance review is also conducted by another team that is independent to both Portfolio Management and Portfolio Risk and Analytics to validate correctness of the inputs and computations.

RESIDENCY OF TARGET MARKET

Philippine residents, and domestic corporations, with capacity to contract and who are not considered US Persons under the US securities and tax laws.

Prospective participants should also consult their own tax advisors as to the specific Philippine tax consequences of acquiring, holding, and redeeming of units of any Fund/investment outlet, as well as the consequences arising under the laws of any other taxing jurisdiction

Sun Life Investment Management and Trust Corporation (SLIMTC) is regulated by the Bangko Sentral ng Pilipinas (BSP). For concerns, inquiries, or feedback regarding SLIMTC products and services, you may reach us via email at SLIMTC.Solutions@sunlife.com. You may also contact the BSP Financial Consumer Protection Office at +632-8708-7087 or email consumeraffairs@bsp.gov.ph.