

Key Information and Investment Disclosure Statement

Sun Life Investment Management (SLIMTC) PHP Multi-Class Equity Index Fund

As of Quarter Ended of 30 June 2025



| FUND FACTS | | Class A | Class C |
|--|-----------------------------------|-----------------|--------------|
| Classification: Equity Fund | Net Asset Value per unit (NAVPU) | PHP 0.8992 | PHP 0.9760 |
| Total Fund NAV: PHP 42.166 Mn | Launch Date | 5 November 2024 | 11 July 2024 |
| Dealing Period: Up to 12:00 NN of any business day | Minimum Initial Participation | PHP 5,000 | PHP 5,000 |
| | Minimum Maintaining Participation | PHP 5,000 | PHP 5,000 |
| Redemption Settlement: Trade Date + 3 Business Days (end of business day). | Minimum Additional Participation | PHP 5,000 | PHP 5,000 |
| | Minimum Redemption Amount | PHP 5,000 | PHP 5,000 |
| | Initial NAVPU: | PHP 1.0000 | PHP 1.0000 |
| Minimum Holding Period: None | Early Redemption Fee: | None | None |

| FEES | | | |
|--|---|---|--------------------------------------|
| Trustee Fees (Class A) ¹ : 1.50% p.a. Trustee Fees (Class C): 0.00% p.a. | Custodianship Fees ² : 0.2100% p.a. | External Auditor Fees ³ : 0.2048% | Other Fees ⁴ : 0.0373% |
| Sun Life Investment Management and Trust Corporation | Citibank, N.A., Manila | Navarro Amper & Co. | PSE Licensing Fee |

¹As a percentage of average daily NAV for the quarter valued at PHP 45,184,182.55

²Amended Trust Fees as of 9 April 2025

³0.85 bps p.a. 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.

⁴Subject to annual negotiation with the external auditor and shall be charged based on final approved fee for the year.

⁵Benchmark Licensing Fee for the Fund's Benchmark is charged to the UITF.

INVESTMENT OBJECTIVE AND STRATEGY

The objective of the fund is to achieve long-term capital appreciation via an indexing strategy based on the Philippine Stock Exchange Index (PSEi) constituents, while maintaining a reasonable level of liquidity for investor requirements.

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 Fund is suitable for investors with a longer-term investment horizon, have an aggressive risk profile, looking for higher returns compared to other investment outlets with shorter investment horizons, and willing to take on the pertinent risks.
- Participants/trustors are recommended to stay invested in the Fund for at least 5 years.

KEY RISK AND RISK MANAGEMENT

You should not invest in this Fund if you do not understand or not comfortable with the accompanying risk.

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.

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.

- THE UIT 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.ph or call 8849-9888 or email us at SLIMTC.Solutions@sunlife.com.

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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.

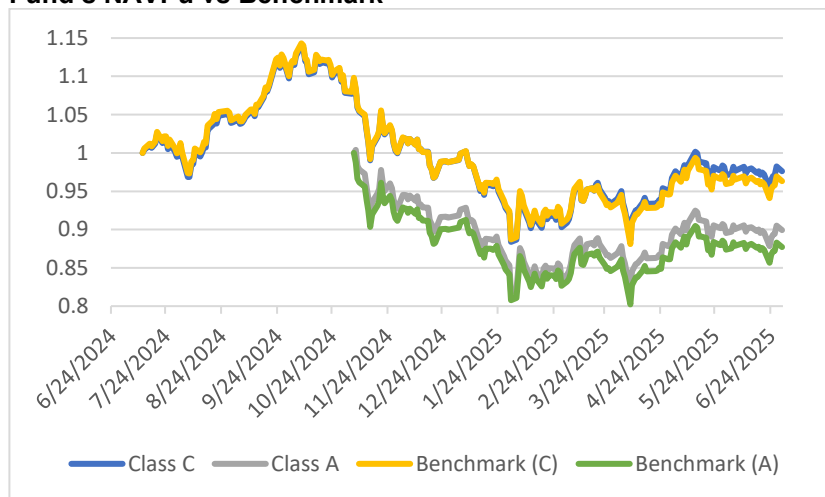
Other Risks: In case where past performance of a fixed income, equity or global fund instrument is being used to illustrate possible return, please be aware that past performance is not necessarily indicative of future performance. Complex products such as derivatives are not suitable for all clients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

FUND PERFORMANCE AND STATISTICS

As of 30 June 2025

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

Fund's NAVPu vs Benchmark



NAVPU over the past 12 months

| | Class A | Class C |
|---------|---------|---------|
| Highest | 1.0040 | 1.1396 |
| Lowest | 0.8186 | 0.8839 |

Statistics

| | | |
|---|--------|-------|
| Portfolio Beta | 1.12 | 1.00 |
| Volatility Past 1 Year ^{4*} | 0.91% | 0.90% |
| Sharpe Ratio ^{5*} | -11.13 | -2.66 |
| Number of Holdings | 30 | 30 |
| Tracking Error (12-mo. Rolling) ^{6*} | 2.31% | 0.78% |

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

⁵Sharpe 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.

⁶Tracking Error measures the deviation between the Fund's return and benchmark return since the Fund's inception. The lower the number, the more aligned the Fund's return is with the benchmark.

*Cumulative Measurement is used when the fund or share class is <1Y since inception. Otherwise, annualized. Applicable unit share class/es for cumulative measurement is/are Class A and C (Launched: 5 November 2024; 11 July 2024 respectively).

Cumulative Performance (%)

| Period | 6 Mos. | 3 Mos. | 1 Mos. | S.I. ¹ |
|-----------------------------|--------|--------|--------|-------------------|
| Fund (Class A) ² | -1.80% | 3.45% | 0.39% | -10.08% |
| Fund (Class C) ² | -1.18% | 3.83% | 0.53% | -2.40% |
| Benchmark (A) ³ | -2.51% | 2.98% | 0.37% | -12.30% |
| Benchmark (C) ³ | -2.51% | 2.98% | 0.37% | -3.70% |

¹ Since Inception

² Past performance is not indicative of future performance

³ The Fund's benchmark is 100% Philippine Stock Exchange Index (PSEi) (Blomberg Ticker: PCOMP Index), is a price-return benchmark (gross of taxes). The Fund aims to generate excess return over of its benchmark. For more information, visit <https://www.pse.com.ph/indices/#indices3>

Portfolio Composition

| Allocation | % of Portfolio | Top Ten Holdings ⁸ (%) | Issue | % of Portfolio |
|------------------------|----------------|---|--------|-------------------------|
| Equities | 99.79% | SM Investments Corporation | | 13.88% |
| Cash ⁷ | 0.21% | ICTSI | | 11.40% |
| Total | 100.00% | BDO Unibank, Inc. | | 9.54% |
| Sector Holdings | | Bank of the Philippine Islands | | 9.05% |
| | | Holding Firms | 27.90% | SM Prime Holdings, Inc. |
| Property | 11.75% | Ayala Land, Inc. | | 4.99% |
| Financials | 25.66% | Ayala Corporation | | 4.88% |
| Communications | 5.26% | Manila Electric Company | | 4.27% |
| Consumer/Retail | 10.16% | Metropolitan Bank & Trust Co. | | 4.22% |
| Utilities/Energy | 5.84% | Jollibee Foods Corp | | 2.94% |
| Transport Services | 11.40% | Total | | 71.91% |
| Gaming | 0.46% | ⁸ The complete list of portfolio holdings is available upon request. Holdings as of 30 June 2025. SLIMTC | | |
| REIT | 1.35% | | | |

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| | | |
|---|---------------|--|
| Total Equity Holdings | 99.79% | <i>is not a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.</i> |
| ⁷ Cash consists of savings and time deposits with other banks, and money market funds. | | |

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. The PSEi went up 2.98% during the second quarter, ending at 6,364.94 on easing trade tension as the US and its trading partners come into agreement on reciprocal tariffs. Local macro-economic indicators also showed improvements during the quarter. Inflation continued to ease, with June inflation at 1.4% on stable food prices. Crude oil prices also stabilized below \$70 per barrel. Given the lower inflation trend, the BSP cut rates by 25 bps to 5.25%, its second cut this year and signaled at least one more cut for the rest of the year. It also slashed its inflation forecast to 1.6%, lower than their usual 2% to 4% range. First quarter GDP printed at 5.4%, lower than the 5.7% market expectation. However, bright spots were private consumption and government spending which grew by 5.3% and 18.7%, respectively. Compared to other ASEAN markets, the Philippine economy is still one of the fastest growing in the region. First quarter corporate earnings grew almost 8%, with more than 70% of the index names coming in-line with expectations. The PSEI continues to trade within 6,300 and 6,600 range. Immediate catalysts include second quarter corporate earnings, further developments in US reciprocal tariffs, and further rate cuts from BSP.

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, equity and equity-linked constituents of the PSE and Such other tradeable investment outlets as may be allowed by the BSP. Subject to BSP guidelines and the Trustee's Trust Committee approval, the Fund may also avail of financial derivative instruments solely for the purpose of hedging risk exposures, as well as invest in other tradable investment outlets/categories as may be deemed suitable for the Fund.

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 Pilinas (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.