Key Information and Investment Disclosure Statement

Sun Life Investment Management (SLIMTC) PHP Multi-Class Equity Index Fund
As of Month Ended 30 September 2026

FUND FACTS		Class A	Class C
Classification: Equity Fund	**Net Asset Value per unit (NAVPU)**	PHP 0.8117	PHP 0.8966
Total Fund NAV: PHP 18.391 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]:**	**External Auditor Fees*[3]:**	**Other Fees[4]:**
Sun Life Investment Management and Trust Corporation	0.3008%p.a. Citibank, N.A., Manila	-0.0069%p.a. Navarro Amper & Co.	0.0958%p.a. PSE Licensing Fee

**As a percentage of average daily NAV for the month valued at PHP 19,123,830.95*
[1]Amended Trust Fees as of 9 April 2025
[2]Computed based on the actual custody fees billed to the Fund for the month, divided by the Fund's average daily NAV for the same month. For Fixed Income Securities (local and global): 0.50 bps per annum 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): 0.50 bps per annum based on month-end market value, and transaction cost for these assets varies per asset type. Charges are based on the current fee schedule from SLIMTC's custodian/s.
[3]Subject to annual negotiation with the external auditor and shall be charged based on final approved fee for the year.
[4]Other Fees such as Benchmark 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.

- **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.**

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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.
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 September 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]	-4.54%	-5.77%	-3.86%	-3.44%	-18.83%
Fund (Class C)[2]	-4.41%	-5.53%	-3.26%	-2.11%	-10.34%
Benchmark (A)[3]	-4.65%	-5.92%	-4.53%	-4.60%	-21.75%
Benchmark (C)[3]	-4.65%	-5.92%	-4.53%	-4.60%	-14.07%

[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 track its benchmark. For more information, visit https://www.pse.com.ph/indices/#indices3

NAVPU over the past 12 months

	Class A	Class C
Highest	0.9307	1.0203
Lowest	0.7869	0.8590

Statistics

Portfolio Beta	0.95	0.94
Volatility Past 1 Year[4]	16.86%	16.86%
Sharpe Ratio[5]	-0.20	-0.12
Number of Holdings	30	30
Tracking Error (12-mo. Rolling)[6]	4.79%	1.92%

[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.
[6]Tracking 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.

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Portfolio Composition

Allocation	% of Portfolio
Equities	99%
Cash[7]	1%
Total	**100%**
Sector Holdings	
Holding Firms	22%
Property	8%
Financials	21%
Communications	4%
Consumer/Retail	9%
Utilities/Energy	6%
Transport Services	26%
REIT	3%
Total Equity Holdings	**99%**

[7]Cash and cash equivalents consists of savings and time deposits with other banks, and money market funds.

Top Ten Holdings[8] (%)

Issue	% of Portfolio
ICTSI	27%
SM Investments Corporation	8%
BDO Unibank, Inc.	8%
Bank of the Philippine Islands	7%
SM Prime Holdings, Inc.	5%
Ayala Corporation	5%
Metropolitan Bank & Trust Co.	4%
Manila Electric Company	4%
Ayala Land, Inc.	3%
Aboitiz Equity Ventures Inc.	3%
Total	**72%**

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

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

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As of Month Ended 30 September 2026

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.

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