Key Information and Investment Disclosure Statement

Sun Life Investment Management (SLIMTC) USD Long-Term Global Active Multi-Class Fixed Income Fund of Funds
As of Month Ended 30 September 2026

FUND FACTS		Class A	Class B	Class C
Classification: Fixed Income Fund of Funds	**Net Asset Value per unit (NAVPU)**	USD 0.9825	USD 0.9439	USD 1.0245
Total Fund NAV: USD 0.714 Mn	**Launch Date**	23 May 2025	28 Oct 2025	11 July 2024
Dealing Period: Up to 12:00 NN of any business day	**Minimum Initial Participation**	USD 100	USD 300,000	USD 100
	Minimum Maintaining Participation	USD 100	USD 300,000	USD 100
Redemption Settlement: Trade Date + 5 Business Days (end of business day).	**Minimum Additional Participation**	USD 100	USD 10,000	USD 100
	Minimum Redemption Amount	USD 100	USD 100	USD 100
	Initial NAVPu:	USD 1.0000	USD 1.0000	USD 1.0000
Minimum Holding Period: None	**Early Redemption Fee:**	None	None	None

FEES*			
Trustee Fees (Class A) [1]**:** 1.75% p.a.	**Custodianship Fees*[2]:**	**External Auditor Fees*[3]:**	**Other Fees*[4]:**
Trustee Fees (Class B) [1]: 1.50% p.a.	0.0511%p.a.	0.0062%p.a.	0.00%
Trustee Fees (Class C): 0.00% p.a.			
Sun Life Investment Management and Trust Corporation	Citibank, N.A.	Navarro Amper & Co.	None

**As a percentage of average daily NAV for the month valued at USD 725,031.32*

[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 are charged to SLIMTC.

INVESTMENT OBJECTIVE AND STRATEGY

The Fund targets long-term total returns by investing in offshore fixed income collective investment vehicles and USD-denominated fixed income instruments. The Fund aims to achieve capital gains while maintaining a reasonable level of liquidity for investor's 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 medium to long-term investment horizon, have at least a **Moderate** 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**.

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- **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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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. Investors are exposed to adverse changes in the prices of foreign currency denominated fixed income collective schemes (target funds) due to adverse movements in interest rates, unfavorable political and economic conditions of countries where the underlying securities of the target funds are issued or traded, and other issuer-specific factors.

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.

Foreign Exchange Risk: This refers to the risk of the underlying assets of the global fund asset class to lose value to currency fluctuations when the value of investments in securities denominated in currencies other than the base currency of the underlying asset depreciates.

Country Risk: This refers to the possibility for an investor to experience losses arising from investments in securities issued in foreign countries due to the political, economic and social structures of such countries.

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.

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.

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. The Fund may also use financial derivative instruments solely for the purpose of hedging risk exposures.

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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]	-2.69%	-3.21%	-2.30%	-4.83%	-1.75%
Fund (Class B)[2]	-2.68%	-3.15%	-2.18%	-	-5.61%
Fund (Class C)[2]	-2.54%	-2.78%	-1.43%	-3.16%	2.45%
Benchmark (A)[3]	-2.23%	-2.18%	-1.39%	-2.05%	0.68%
Benchmark (B)[3]	-2.23%	-2.18%	-1.39%	-	-2.53%
Benchmark (C)[3]	-2.23%	-2.18%	-1.39%	-2.05%	5.16%

[1] Since Inception
[2] Past performance is not indicative of future performance
[3] The Fund's benchmark is 90% LEGATRUU Index + 10% PPDS30 Index. LEGATRUU Index is a gross-of-tax index. PPDS30 Index is an index that show gross interest rates and need to be indexed to create the benchmark. It 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[4]	Class C
Highest	1.0465	1.0040	1.0800
Lowest	0.9825	0.9439	1.0244
Statistics			
Weighted Ave. Duration	5.27	5.27	5.27
Volatility Past 1 Year[5*]	4.08%	3.37%	4.10%
Sharpe Ratio[6*]	-1.19	-	-0.77
Information Ratio[7*]	-1.55	-	-0.59
Tracking Error[8*]	1.79%	-	1.86%

[4]No NAVPU was generated from Nov. 7, 2025 to Feb. 19, 2026 as the share class had zero AUM during this period. Calculations use the latest available price, based on SLIMTC's internal process.
[5]Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time
[6]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.
[7]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.
[8]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.
**When the fund or share class is <1Y, cumulative measurement since inception is used for Volatility, while Sharpe Ratio, Information Ratio, and Tracking Error are excluded. Otherwise, annualized. Applicable unit share class/es for cumulative measurement is Class B (Launched: 28 Oct 2025)*

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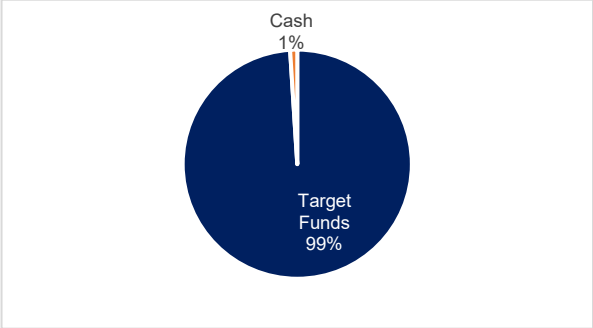
Portfolio Composition



Top Ten Holdings[8] (%)

Issue	% of Portfolio
Morgan Stanley IF Global Bond Fund	32%
PIMCO GIS Income Fund	21%
JPM Income Fund	16%
iShares $ Ultrashort Bond UCITS ETF	13%
MFS Meridian Emerging Markets Debt Fund	8%
MFS Meridian Emerging Market Debt Local Currency Fund	5%
PIMCO GIS Global Bond Fund (Currency Exposure)	5%
Cash in Bank	0%
Nomura US High Yield Bond Fund	0%
Total	**100%**

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

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, exchange-listed fixed income securities and funds or similar instruments. 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.

CUSTOMIZED BENCHMARKS

The Bloomberg Global Aggregate Total Return Index Value Unhedged USD is the flagship measure of global investment grade debt from 28 local currency markets. This benchmark includes treasury, government-related, corporate, and securitized fixed-rate bonds from both developed and emerging markets issuers.

Philippine Dollar Deposit Rates Time Deposit Up to 1 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.

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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 15% withholding tax).

The fund's computation of the net-of-tax figure of PPSD30 Index, and the combination of 90% LEGATRUU Index and 10% PPSD30 Index, is considered by the BSP as a customized benchmark that is managed by SLIMTC.

There is no periodic rebalancing of the customized benchmark, as it a composite result of the two market-standard indices as noted. Any changes in the weights of the benchmark will be disclosed to the client and the BSP.

For more details regarding the Bloomberg Global Aggregate Index, please visit the following links:
LEGATRUU Overview
https://www.bloomberg.com/professional/products/indices/quote/legatruu:ind

LEGATRUU Methodology
https://assets.bbhub.io/professional/sites/27/Global-Aggregate-Index.pdf

For more details regarding the weekly source data of the **Philippine Dollar Deposit Rates Time Deposit Up to 1 Month**, please visit: https://www.bsp.gov.ph/statistics/Financial%20System%20Accounts/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.

TARGET FUNDS

Name	Fund Manager	Target Fund Objective
iShares Core Global Aggregate Bond UCITS ETF USD	BlackRock Asset Management Ireland Limited	Achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Barclays Global Aggregate Bond Index
Schroder ISF Global Bond Fund	Schroder Investment Management (Europe) S.A.	Aims to provide capital growth and income in excess of the Bloomberg Global Aggregate Bond Index after fees have been deducted over a three to five year period by investing in bonds.
Morgan Stanley Investment Fund Global Bond Fund	Morgan Stanley Investment Management	Provide an attractive rate of return, measured in US Dollars, through market, instrument and currency selection.

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Invesco Global Investment Grade Corporate Bond Fund	Invesco Management S.A.	Achieve Income and long-term capital growth
PIMCO Income Fund	PIMCO Global Advisors (Ireland) Limited	Maintain high level of dividend income with a secondary objective of long-term capital appreciation
JPM Income Fund	JPMorgan Asset Management (Europe) S.à r.l.	Provide income by investing primarily in debt securities
BlackRock Asian Tiger Bond Fund	BlackRock (Luxembourg) S.A.	Maximize the return on your investment through a combination of capital growth and income on the Fund's assets
HSBC Global Investment Funds – Asia Bond	HSBC Investment Funds (Luxembourg) S.A.	To provide long term capital growth and income by investing in a portfolio of Asian bonds
MFS Meridian Emerging Market Debt USD	MFS Investment Management Company (Lux) S.à r.l.	The fund's objective is total return, measured in U.S. dollars.
MFS Meridian Emerging Market Debt Local Currency Fund	MFS Investment Management Company (Lux) S.à r.l.	The fund's objective is total return, measured in U.S. dollars
MFS Global High Yield Fund	MFS Investment Management Company (Lux) S.à r.l.	The fund's objective is total return, with an emphasis on high current income but also considering capital appreciation, measured in U.S. dollars
Nomura US High Yield Bond Fund	Bridge Fund Management Limited	To achieve income and capital growth by investing primarily in bonds issued mainly by companies in the US and Canada
iShares $ Ultrashort Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Markit iBoxx USD Liquid Investment Grade Ultrashort Index
PIMCO GIS Global Bond Fund (Hedged and Unhedged share classes)	PIMCO Global Advisors (Ireland) Limited	To maximize total return, consistent with preservation of capital and prudent investment management
iShares $ Treasury Bond 3-7yr UCITS ETF	BlackRock Asset Management Ireland Limited	To track the performance of an index composed of US Dollar denominated government bonds issued by the US Treasury, specifically 3-7 years
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Asset Management Ireland Limited	To track the performance of an index composed of US Dollar denominated government bonds issued by the US Treasury, specifically 7-10 years
iShares $ Treasury Bond 20+yr UCITS ETF	BlackRock Asset Management Ireland Limited	To track the performance of an index composed of US Dollar denominated government bonds issued by the US Treasury, specifically 20+ years

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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.

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