Key Information and Investment Disclosure Statement

Sun Life Investment Management (SLIMTC) PHP Multi-Class Nasdaq-100 Index Equity Feeder Fund (Unhedged)
As of Month Ended 30 September 2026

FUND FACTS		Class A	Class B	Class C
Classification: Equity Feeder Fund	**Net Asset Value per unit (NAVPU)**	PHP 1.4102	PHP 1.3901	PHP 1.1148
Total Fund NAV: PHP 771.323 Mn	**Launch Date**	22 July 2025	19 Aug 2025	12 May 2026
Dealing Period: Up to 12:00 NN of any business day	**Minimum Initial Participation**	PHP 5,000	PHP 15,000,000	PHP 5,000
	Minimum Maintaining Participation	PHP 5,000	PHP 15,000,000	PHP 5,000
Redemption Settlement: Trade Date + 5 Business Days (end of business day).	**Minimum Additional Participation**	PHP 5,000	PHP 500,000	PHP 5,000
	Minimum Redemption Amount	PHP 5,000	PHP 5,000	PHP 5,000
	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): 1.60% p.a.	**Custodianship Fees*[1]:**	**External Auditor Fees*[2]:**	**Other Fees*[3]:**
Trustee Fees (Class B): 1.35% p.a.	0.0896% p.a.	0.0071% p.a.	0.0247% p.a.
Trustee Fees (Class C): 0.00% p.a.			
Sun Life Investment Management and Trust Corporation	Citibank, N.A.	Navarro Amper & Co.	Index License Fee

**As a percentage of average daily NAV for the month valued at PHP 763,203,568.34*

[1]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 free schedule from SLIMTC's custodian/s.

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

[3]Other Fees include the Benchmark Licensing Fee for the Fund's Benchmark that is charged to the UITF.

INVESTMENT OBJECTIVE AND STRATEGY

The Fund targets long-term total returns by investing in offshore collective investment vehicles and USD-denominated instruments. The Fund aims to achieve capital gains 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 medium to long-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. 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.

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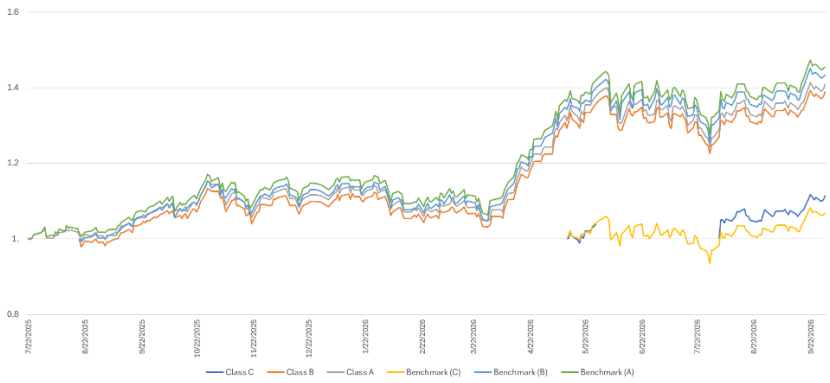
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Credit Risk/Default Risk: This refers to current and prospective risk to client's earnings or principal contribution arising from an obligor's failure to meet the terms of any contract with the trust entity or otherwise perform as agreed.
Liquidity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

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



NAVPU over the past 12 months*

	Class A	Class B	Class C[3]
Highest	1.4132	1.3930	1.1168
Lowest	1.0473	1.0311	0.9887
Statistics			
Volatility Past 1 Year[4*]	18.56%	18.99%	3.42%
Sharpe Ratio[5*]	1.69	1.67	-
Information Ratio[6*]	-0.27	-	-
Tracking Error[7*]	6.95%	-	-

[3]No NAVPU was generated from May 29, 2026 to July 31, 2026 as the share class has zero AUM. Calculations use the latest available price, based on SLIMTC's internal process.
[4]Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

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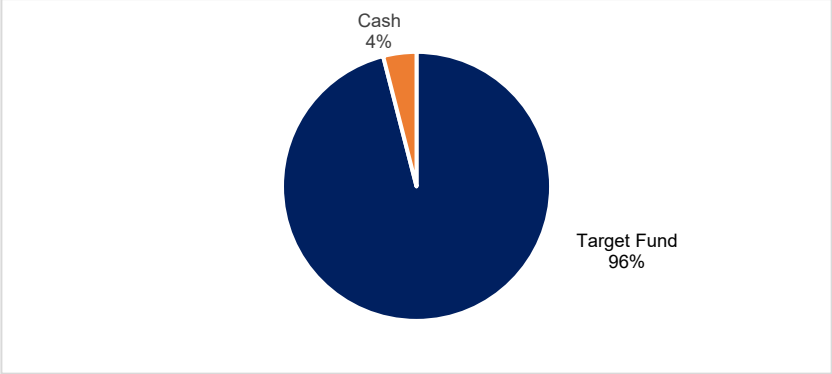
Cumulative Performance (%)

Period	1 mo	3 mos	6 mos	1 yr	Since Inception
Fund (Class A)[1]	3.44%	3.25%	34.01%	31.35%	41.02%
Fund (Class B)[1]	3.46%	3.31%	34.18%	31.68%	39.01%
Fund (Class C) [1]	3.60%	7.34%	-	-	11.48%
Benchmark (A)[2]	3.98%	2.64%	32.36%	33.21%	45.56%
Benchmark (B)[2]	3.98%	2.64%	32.36%	33.21%	43.39%
Benchmark (C) [2]	3.98%	2.64%	-	-	6.79%

[1] Past performance is not indicative of future performance
[2] The Fund's benchmark is Nasdaq-100 Notional Net Total Return Index (NNDX Index) × Bankers Association of the Philippines USD PHP Actual Done Deal (PPDONE). NNDX Index is a net-of-tax total return index. The benchmark ticker has been updated by Bloomberg from XNDXNNR to NNDX. This change follows the providers' ticker standardization program and does not affect methodology, constituents, return calculation, or historical performance. PPDONE is an index that shows the daily closing FX Spot USD/PHP. As a currency index, PPDONE has no tax component. The Fund aims to track the performance of its benchmark.

[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] 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] 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/are Class B and C (Launched: 19 Aug 2025, 12 May 2026 respectively).*

Portfolio Composition



Top Ten Holdings[8] (%)

Issue	% of Fund
Invesco EQQQ Nasdaq-100 UCITS ETF (USD)	96%
Cash	4%
Total	100%

[8] The complete list of portfolio holdings is available upon request

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

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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 and exchange-listed fixed income securities. 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 fund's conversion of the NNDX Index to PHP-terms using PPDONE, 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 customized benchmark, please visit please visit our website at www.slimtc.ph

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 FUND

Name	Fund Manager	Target Fund Objective
Invesco EQQQ Nasdaq-100 UCITS ETF (USD)	Invesco Capital Management LLC	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 Nasdaq-100 Index

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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