Key Information and Investment Disclosure Statement

Sun Life Investment Management (SLIMTC) USD Multi-Class Money Market Global Fund of Funds
As of Month Ended 30 September 2026

FUND FACTS		Class A	Class B	Class C
Classification: Money Market Funda of Funds	**Net Asset Value per unit (NAVPU)**	USD 1.0342	USD 1.0364	USD 1.0428
Total Fund NAV: USD 18.098 Mn	**Launch Date**	27 Aug 2025	11 Sep 2025	26 Aug 2025
Dealing Period: Up to 12:00 NN of any business day	**Minimum Initial Participation**	USD 100	USD 100,000	USD 100
	Minimum Maintaining Participation	USD 100	USD 100,000	USD 100
Redemption Settlement: Trade Date + 2 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): 0.75% p.a.	**Custodianship Fees*[1]:**	**External Auditor Fees*[2]:**	**Other Fees*[3]:**
Trustee Fees (Class B): 0.40% p.a.	0.0129%p.a.	0.0044%p.a	0.0000% p.a.
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 15,557,925.93*
[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 fee 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 such as Benchmark Licensing Fee for the Fund's Benchmark are charged to SLIMTC.

INVESTMENT OBJECTIVE AND STRATEGY
The Fund aims to generate steady return by investing in diversified liquid short term fixed income instruments and Collective Investment Schemes (CIS). The Fund also aims to 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 Fund is suitable for investors with a short-term investment horizon, who have at least a **Moderately Conservative** risk profile, are looking for a steady return stream, and are 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 the accompanying risk

- **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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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.
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.

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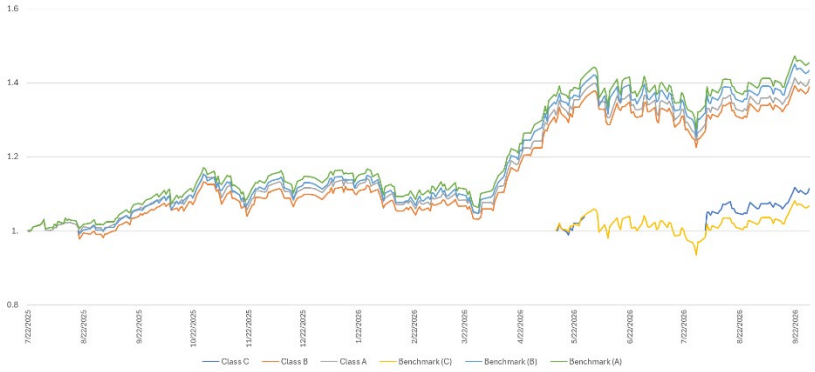
As of Month Ended 30 September 2026

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	1 yr	S. I[1]
Fund (Class A)[2]	0.25%	0.75%	1.49%	3.06%	3.42%
Fund (Class B)[2]	0.29%	0.84%	1.67%	3.42%	3.64%
Fund (Class C)[2]	0.32%	0.94%	1.88%	3.83%	4.28%
Benchmark (A)[3]	0.22%	0.62%	1.24%	2.50%	2.76%
Benchmark (B)[3]	0.22%	0.62%	1.24%	2.50%	2.62%
Benchmark (C)[3]	0.22%	0.62%	1.24%	2.50%	2.76%

[1] Since Inception
[2] Past performance is not indicative of future performance
[3] The Fund's benchmark is 1 Month US Treasury Bill Total Return Index (I30719US Index). I30719US Index is a gross-of-tax total return index. The Fund aims to generate excess return over its benchmark.

NAVPU over the past 12 months*

	Class A	Class B	Class C
Highest	1.0342	1.0364	1.0428
Lowest	1.0036	1.0022	1.0044
Statistics			
Volatility Past 1 Year[3*]	0.15%	0.16%	0.16%
Sharpe Ratio[4*]	19.87	21.26	23.96
Information Ratio[5]	9.73	-	-
Weighted Ave. Maturity	0.20	0.20	0.20

[3]Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.
[4]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.
[5]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.
[*] When the fund or share class is <1Y, cumulative measurement since inception is used for Volatility, while Sharpe Ratio and Information Ratio are excluded. Otherwise, annualized. Applicable unit share class/es for cumulative measurement is/are Class B (Launched: 11 Sep 2025).

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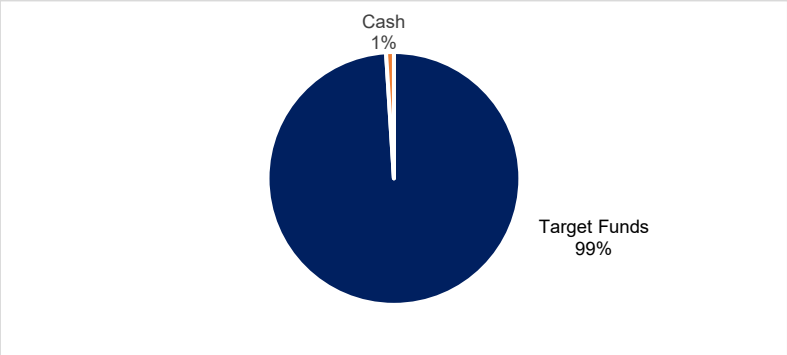
Portfolio Composition



Top Ten Holdings[6] (%)

Issue	% of Fund
State Street USD LIQ LNAV	30%
Amundi Cash USD	30%
HSBC GLF USD Liquidity	10%
BNY Mellon USD LIQ	10%
GS USD LIQ RSRV-INST	7%
ICS USD LIQ PRM	6%
Blackrock ICS USD LIQ	3%
GS USD LIQ RSRV-R	3%
Cash	1%
Total	**100%**

[6] 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

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.

TARGET FUNDS

Name	Fund Manager	Target Fund Objective
Amundi Funds Cash USD - I2 USD	Amundi Asset Management	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
BNY Mellon US Dollar Liquidity Fund	Dreyfus, a division of Mellon Investments Corporation	Aims to provide investors with as high a level of current income in U.S. Dollar

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		terms as is consistent with the preservation of capital in U.S. Dollar terms and the maintenance of liquidity.
HSBC US Dollar Liquidity Fund	HSBC Global Asset Management	To provide investors with security of capital and daily liquidity together with an investment return which is comparable with the normal US Dollar denominated money market interest rates
Schroder International Selection Fund US Dollar Liquidity	Schroder Investment Management North America	It aims to seek maximize current income consistent with the preservation of capital and daily liquidity
Blackrock ICS US Dollar Liquidity Fund	Blackrock Asset Management Ireland Limited	The fund aims to maximize income consistent with maintaining capital and ensuring its underlying assets can easily be bought or sold in normal market conditions.
Goldman Sachs US$ Liquid Reserves Fund	Goldman Sachs Asset Management Fund Services Limited	The fund seeks capital preservation by investing in investment grade government and non-government money market securities
State Street USD Liquidity LVNAV Fund I Accumulating Shares	State Street Liquidity Public Company	The Fund's objective is to maintain high liquidity, preserve capital and provide a return in line with US money market rates.
Goldman Sachs US Treasury Liquid Reserves Fund	Goldman Sachs Asset Management Fund Services Limited	The fund seeks capital preservation by investing in US Treasury Obligations and US-Treasury backed repurchase agreements.

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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