

4 April 2025

Subject: Effectivity Date of Interclass Switch

Dear Valued Client:

In reference to the NOTICE TO PARTICIPANTS - Various Changes to the Sun Life Investment Management UITFs dated 10 March 2025, please be advised that the effectivity date of the **Interclass Switch** for the Unit Investment Trust Funds (“UITFs”) of Sun Life Investment Management and Trust Corporation (“SLIMTC”) will be moved **from 9 April 2025 to 28 April 2025**. Clients may start using the Interclass Switch for their UITF Accounts starting 28 April 2025, subject to the Switching Terms and Conditions.

The movement of the effective date coincides with the system improvements that SLIMTC has been conducting in order to serve you better.

The impacted UITFs are as follows:

- Sun Life Investment Management (SLIMTC) PHP Multi-Class Money Market Fund
- Sun Life Investment Management (SLIMTC) PHP Multi-Class Equity Index Fund
- Sun Life Investment Management (SLIMTC) PHP Medium-Term Multi-Class Fixed Income Bond Fund
- Sun Life Investment Management (SLIMTC) PHP Long-Term Multi-Class Fixed Income Bond Fund
- Sun Life Investment Management (SLIMTC) USD Long-Term Global Active Multi-Class Fixed Income Fund of Funds

All the other amendments declared in the Notice to Participants dated 10 March 2025 will still be effective on 9 April 2025.

No action is required from you as a participant of the UITFs. However, should you find that the amendments are not suitable for your investment objectives, you may redeem your units before the amendments take effect


Should you have any questions with the amendments, please do not hesitate to reach out to us using the following channels:

Email SLIMTC.Communications.Notice@sunlife.com

Call SLIMTC: (+632) 8849-9888

PLDT Toll-free: 1-800-10-SUNLIFE (7865433) outside Metro Manila

Very Truly Yours,



Michael Gerard D. Enriquez
President, SLIMTC