Sun Life
Investment Management

Better income potential with flexible horizon.

SLIMTC PHP Short-Term Multi-Class Fixed Income Bond Fund

About the Fund

The Fund makes it easy for investors to invest their Peso funds in the short-term, with its maximum weighted average portfolio duration of two (2) years, while earning better potential returns than regular PHP-denominated time deposit products and local money market funds. This is our solution for investors who want to keep their Peso funds in a safe outlet and earn modest returns while waiting for the perfect investment opportunity.

Why invest in the Fund

Achieve higher potential yield than other liquid instruments

The Fund aims to generate income and potential returns that are higher than money market instruments by investing in a diversified portfolio of PHP-denominated deposits and locally-issued securities.

See asset allocation

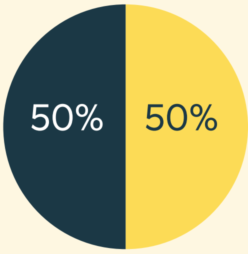
Potential higher returns for those who are willing to wait

The Fund is suitable for **moderately conservative investors** who are looking for an alternative liquid investment outlet for their Peso funds while waiting for their next big investment opportunity.

Holding Period. There shall be a minimum holding period of Seven (7) Business Days for each subscription transaction (whether initial or additional participation) and a fee of 1% of the redeemed amount, if redeemed prior completion of the minimum holding period, shall apply.

Fund's Benchmark

The Fund benchmark is composed of:



- Bloomberg Philippine Sovereign Bond Index 1-3 Year, net of tax, adjusted by Sun Life (BPHIL13N Index)
- Philippines Peso TD Rate 1-3 months net of tax (PPTD1M3M Index)

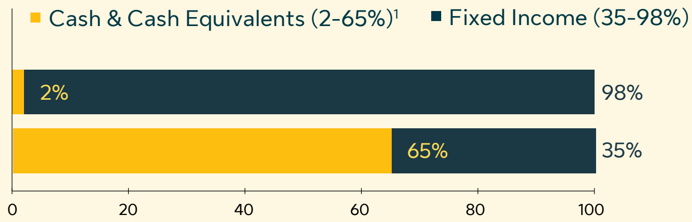
Important. SLIMTC is NOT a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities.For more information about the Fund and its holdings, you may visit sunlife.co/STFI.

Portfolio Limits

- Maximum weighted average portfolio duration: 2 years
- Maximum tenor per security: 5 years

Asset Allocation Range

The fund has a strategic asset allocation target of **10% cash and 90% Fixed Income.**



The Fund may invest in the following underlying assets: (1) PHP-denominated cash and time deposit products; (2) PHP-denominated Money Market Funds; (3) PHP-denominated securities issued or guaranteed by The Philippine Government, The Bangko Sentral ng Pilipinas (BSP), Government-Owned and Controlled Corporations (GOCC); (4) Corporate Fixed Income Securities; (5) Other tradable investment outlets/categories as may be allowed by the BSP.

[1]Cash and Cash Equivalents consist of Savings and Time Deposits with other banks, and money market funds.

Class A: Back Test Performance

Historical Performance: Fund vs. Benchmark

The Fund aims to generate better returns than its benchmark:

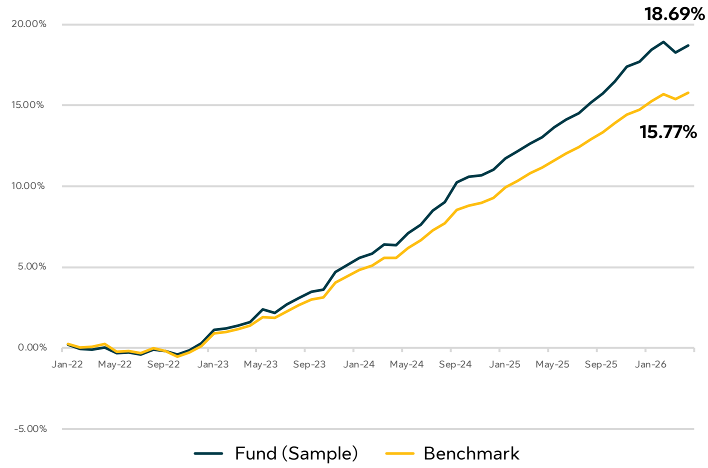
	YTD	1-Year	3-Year	4-Year	2022	2023	2024	2025
Fund (Sample)	0.77%	4.69%	5.09%	4.19%	0.30%	4.73%	5.39%	5.68%
Benchmark	0.91%	4.14%	4.53%	3.67%	0.14%	4.29%	4.65%	4.97%
Excess Return	-0.14%	0.55%	0.56%	0.53%	0.16%	0.44%	0.74%	0.71%

Returns as of 30 April 2026. All returns are annualized and net of Trust Fee (0.90% for Class A). Historical and simulated performance is not a guarantee of future results.

Important. The above figures are derived from a backtest conducted using the planned strategy of the Sun Life Investment Management (SLIMTC) PHP Short-Term Multi-Class Fixed Income Bond Fund. These are NOT actual NAVPU Returns of the Fund. Backtesting is a simulation of the trading strategy using historical data to generate results. These figures are for illustration purposes only.

Running Returns: Fund vs. Benchmark

Based on the 52-month running returns from 31 Jan 2022 until 30 Apr 2026



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Invest for as low as PHP5,000. Talk to a SLIMTC Certified UITF Salesperson (CUSP) today.

slimtc.ph

For latest Fund information, visit **sunlife.co/STFI.**

Disclaimers. The Unit Investment Trust Fund (UITF) is a trust product. It is not a deposit and is not insured nor governed by the Philippine Deposit Insurance Corporation (PDIC). The UITF is not an obligation of, nor guaranteed, nor insured by SLIMTC or its affiliates. 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. Any income or loss from the said products and services shall be for the account of the client. SLIMTC is not liable for losses unless upon willful default, bad faith, or gross negligence. Prior to investing to the fund, the investor must read the complete details of the fund in the plan rules of the UITF, make his/her own risk assessment, and when necessary, seek an independent/professional opinion before making an investment.

SLIMTC is regulated by the Bangko Sentral ng Pilipinas.
For concerns, inquiries, or feedback regarding SLIMTC products and services, you may reach us at SUNLINK Client Care: (+632) 8849-9888 (8AM - 5PM, Mon-Fri, except holidays). Calls outside the Philippines may incur international call charges. EMAIL: SLIMTC.Communications.Notice@sunlife.com. You may also contact the BSP Financial Consumer Protection Office at +632-8708-7087 or email consumeraffairs@bsp.gov.ph.