

Invest in the largest US companies

SLIMTC Multi-Class S&P 500 Index Equity Feeder Fund

About the Feeder Fund

SLIMTC Multi-Class S&P 500 Index Equity Feeder Fund

If you are an **aggressive investor** seeking to diversify to the US Equities market and take advantage of capital growth potential, this Fund may be suitable for you.

- The Fund targets **long-term total returns** by investing in a USD-denominated offshore equity collective investment vehicle that tracks the S&P 500® index.
- The index includes the 500 largest listed companies in the United States.



Access the S&P 500 Index,
representing 500 of
the largest U.S. companies



Participants can now invest in a
USD-denominated Global Fund using
their PHP or USD funds

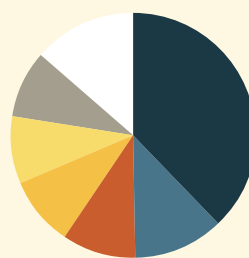


Ride on the long-term capital growth
potential through diversification

About the Target Fund

SPDR® S&P® 500 UCITS ETF USD Acc

The objective of the Target Fund is to track the U.S. equity market performance of large cap equity securities. The Target Fund aims to provide the net total return performance of the S&P 500 Index. The index includes 500 leading companies and covers approximately 80% of available market capitalization.



Top Sectors	Weight (%)
Information Technology	38.02
Financials	11.76
Communications Services	9.68
Consumer Discretionary	9.31
Industrials	8.94
Health Care	8.89
Others	13.40

Top 5 Holdings	Weight (%)
Nvidia Corp	7.52
Apple Inc	6.59
Microsoft Corp	4.30
Amazon.com Inc	3.62
Alphabet Inc-CL A	3.25

**All figures as of 30 June 2026*

SLIMTC is NOT a distributor of the underlying securities. This material does not constitute a solicitation for the purchase of the underlying securities of the target fund.

Access the S&P 500 Index, representing 500 of the largest U.S. companies



Invest in a USD-denominated Global Fund using PHP or USD funds



Ride on the long-term capital growth potential through diversification



The Fund targets **long-term total returns** by investing in a USD-denominated offshore equity collective investment vehicle that aims to track the S&P 500 index. The index includes the 500 largest listed companies in the United States.

For as low as **PHP5,000 or USD100***, you can participate and invest in a feeder fund that gives you exposure in the Target Fund's assets, to help you pursue long-term investment growth potential.

*Applicable for Class A and X Funds only.

The Fund is suitable for **aggressive investors** with a **long-term investment horizon of at least five (5) years** and want to access world-leading companies across technology, healthcare, financials, consumer sectors and more through the S&P 500 Index.



Minimum Initial Participation:

PHP Unit	USD Unit
Class A: PHP 5,000	Class X – USD 100
Class B: PHP 15,000,000	Class Y – USD 300,000

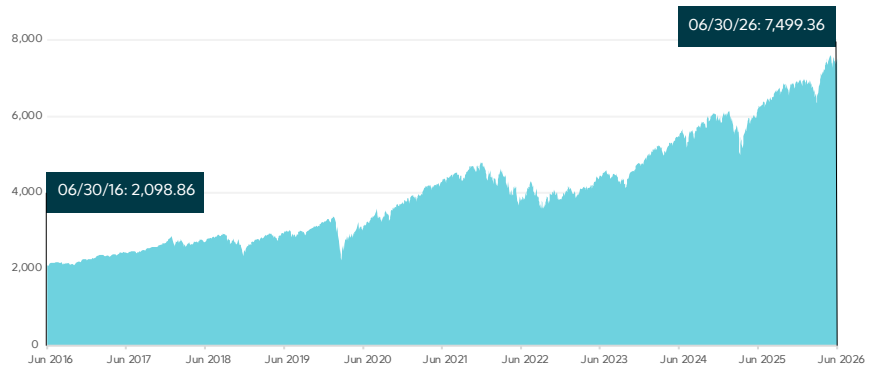
Minimum Additional Participation:

PHP Unit	USD Unit
Class A: PHP 5,000	Class X – USD 100
Class B: PHP 500,000	Class Y – USD 10,000

Visit sunlife.co/SP500 to view other class minimum initial investment, minimum additional participation amount, and applicable fees.

How has the S&P 500 Index been performing over the long-term?

The US Index has generated annualized returns of **16.42%** over the last 10 years, as of 30 June 2026.



Past performance is not indicative of future returns. See the Fund's latest Key Information and Investment Disclosure Statement (KIIDS).

Source: SPGlobal.com



Invest for as low as PHP5,000 or USD100.
Talk to a SLIMTC Certified UITF
Salesperson (CUSP) today.

slimtc.ph

For latest Fund information, visit sunlife.co/SP500.

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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.

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