

2025 Holidays for Sun Life Investment Management (SLIMTC)
PHP Multi-Class NASDAQ-100 Index Equity Feeder Fund (Unhedged)
(Holiday List as of 3 June 2025)

January	February
1 January 20 January 29 January	17 February
March	April
	1 April 9 April 17 April 18 April 21 April
May	June
1 May 5 May 26 May	6 June 12 June 19 June
July	August
3 July 4 July	21 August 25 August
September	October
1 September	31 October
November	December
1 November 27 November 28 November 30 November	8 December 24 December 25 December 26 December 30 December 31 December