



CTBC BANK
中國信託銀行



CTBC BANK (PHILIPPINES) CORPORATION - TRUST AND INVESTMENT SERVICES DEPARTMENT

**CTBC BANK – SUN LIFE PHILIPPINE STOCK INDEX FEEDER FUND
KEY INFORMATION AND INVESTMENT DISCLOSURE STATEMENT**

QUARTER ENDED JUNE 30, 2026

FUND FACTS

Classification	Equity Feeder Fund	Net Asset Value Per Unit (NAVPU)	0.7900
Launch Date	August 1, 2017	Total Fund NAV	Php 7.296 Million
Minimum Investment	Php 10,000.00	Dealing Day	9:00AM - 11:00AM Daily
Additional Investment	Php 10,000.00	Redemption Settlement	T + 5 banking days
Minimum Holding Period	30 days	Early Redemption Charge	1% of redemption proceeds

FEES*

Trust Fees: 0.50% pa**	Custodian Fees: 0.00%	External Auditor Fees: 0.04%	Other Fees: none
CTBC Trust and Investment Services Department	-	KPMG (Phils.) R.G. Manabat & Co.	Transfer Charges; Doc. Stamps

*As a percentage of daily NAV for the quarter valued at Php 7.600 Million.

**Net of 0.50% fee rebate from the Target Fund

INVESTMENT OBJECTIVE AND STRATEGY

The Fund is a peso denominated equity Unit Investment Trust Fund in the form of a feeder fund. The Fund intends to achieve for its participants' investment returns that track the performance of the Philippine Stock Exchange Index (PSEi) by investing in a diversified portfolio of stocks comprising the PSEi in the same weights as the index, to the extent practicable. The return objective of the Fund is to replicate the performance of the PSEi.

CLIENT SUITABILITY

A client profiling process should be performed prior to participating in the Fund to guide the prospective investor if the Fund is suited to his/her investment objectives and risk tolerance. Clients 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 CTBC Bank – Sun Life Philippine Stock Index Feeder Fund is suitable only for investors who:

- Have an aggressive risk appetite.
- Can substantial fluctuations for certain periods in the value of the investment.
- Have a long term investment horizon, ranging from five years or more.
- Are looking for a fund that tracks the Philippine Stock Exchange Index. This feeder funds invests at least 90% of its assets in the Sun Life Philippine Stock Index Feeder Fund, a mutual fund that invests the 30 stocks of the PSEi. A maximum of 10% of its assets are invested in cash. This is an aggressive risk product.

KEY RISKS AND RISK MANAGEMENT

You should not invest in this Fund if you do not understand or are not comfortable with accompanying risks.

Market Risk - This is the possibility for an investor to experience losses due to changes in the market prices of securities.

Liquidity Risk - This is the possibility for an investor to experience losses due to the inability to sell or convert assets into cash immediately or in instances where conversion to cash is possible but at a loss.

The target fund's investment philosophy is hinged on providing superior risk-adjusted returns over the long term. The Fund may avail financial derivative instruments solely for the purpose of hedging risk exposures.

- ❖ 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 CLIENT
- ❖ THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, FRAUD, BAD FAITH OR GROSS NEGLIGENCE

For more information, you may contact us at (02) 8840-1234

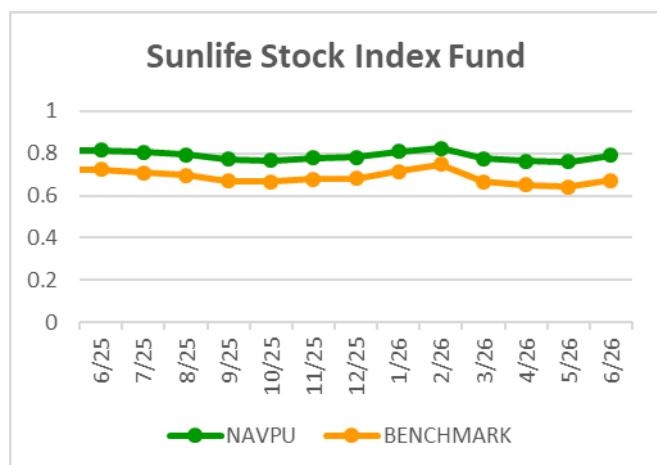
Website: www.ctbcbank.com.ph

Email address: trust@ctbcbank.com.ph

FUND PERFORMANCE AND STATISTICS AS OF JUNE 30, 2026

(Purely for reference purposes and is not a guarantee of future results)

NAVPU Graph



Benchmark: 100% PSEi

NAVPU over the past 12 months

Highest	0.8475
Lowest	0.7264

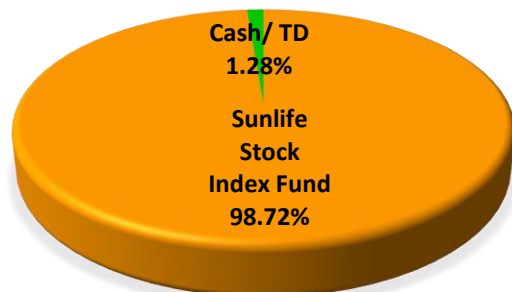
STATISTICS

Volatility, Past 1 Year*	16.14%
Sharpe Ratio**	-3.7165
Information Ratio***	0.0168
*Volatility measures the degree to which the fund fluctuates vis-à-vis its average return over a period of time.	
**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.	
***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.	

CUMULATIVE PERFORMANCE

	1-mo	3-mo	6-mo	1-yr	3-yr
Fund	4.15%	1.76%	1.06%	-3.13%	-2.46%
Benchmark	5.17%	1.30%	-1.03%	-7.12%	-11.20%

PORTFOLIO COMPOSITION



TARGET FUND TOP TEN HOLDINGS

	% of Fund
International Container Terminal Services	25.59
SM Investments Corporation	9.49
BDO Unibank Inc.	7.78
Bank of the Philippine Islands	6.94
SM Prime Holdings Inc.	5.38
Manila Electric Company	4.67
Metropolitan Bank & Trust Co.	3.93
Ayala Corporation	3.71
Ayala Land Inc.	2.67
China Banking Corporation	2.50

OTHER DISCLOSURE

RELATED PARTY TRANSACTIONS

The Fund has a casa balance/TD of P99,640.12 with CTBC Bank. All related party transactions are conducted on an arm's length basis.

OUTLOOK AND STRATEGY

The PSEi rose 4.7% in June to close at 6,037.17, recovering from earlier losses as easing U.S.-Iran tensions, lower oil prices, and softer-than-expected May inflation improved investor sentiment. Market gains were led by ICT and supported by the announcement of the GCash IPO. The market outlook will largely depend on the continued reopening of the Strait of Hormuz, which could further ease pressure on oil prices, inflation, and the peso. However, domestic political uncertainties remain a key risk to the recovery narrative.

INVESTMENT POLICY/PROSPECTIVE INVESTMENTS

The Fund takes the form of a feeder fund as defined in BSP Circular No. 767, Series of 2012. It shall invest at least ninety percent (90%) of its assets in a single collective investment scheme. In this case, the target fund is Sun Life Prosperity Philippine Stock Index Fund, Inc., an open-end investment company duly registered with the Securities and Exchange Commission. The remaining portion of the assets, up to a maximum of 10%, may be invested and reinvested in the following:

(a) Short-term tradable fixed-income instruments, issued or guaranteed by the Philippine government or the BSP; marketable instruments that are traded in an organized exchange; investment outlets/ categories that the BSP may allow.

(b) Short-term tradable fixed-income securities issued, underwritten, or otherwise dealt by CTBC Bank Phils. and/or any of its subsidiaries, affiliates, their successors-in-interest or assignees, their directors, officers, stockholders, and related interest, and any of their trust and fund managed accounts, under such terms and conditions as the Trustee may deem to be in the best interest of the Fund or any such instrument as may be allowed under BSP regulations. The principle of best execution shall be observed and no purchase/sale shall be made with related counterparties without considering at least two (2) competitive quotes from other sources as provided in Section 414 of the MORB.

(c) Bank deposits or tradable debt instruments issued by the BSP.

(d) Money market unit investment trust funds or mutual funds. Pursuant to Section 414 of the MORB and consistent with the provisions of Section 414 of the MORB, a trustee may invest the funds of a UIT Fund structured as an investor fund in a target fund that is administered by the trustee or its related party/company, provided that there shall be no cross-holding between the investor fund and the target fund, where cross-holding refers to the holding of shares/units of participation in one another by two (2) or more funds. All initial charges on the target fund shall be waived and the trust/management fee shall be charged only once, either at the level of the investor fund or at level of the target fund.

(e) Such other investments allowed under regulations issued by the BSP. The Fund may exceed the 10% limit on other instruments during a transition period should the Trustee decide to switch to another target fund.

INFORMATION ON THE TARGET FUND AS OF JUNE 30, 2026

GENERAL INFORMATION ON THE TARGET FUND

The target fund is Sun Life Prosperity Philippine Stock Index Fund, Inc., an open-end investment company duly registered with the Securities and Exchange Commission. The Fund aims to generate long-term capital growth by tracking the performance of the Philippine Stock Exchange Index (PSEi).

Fund Manager: Sun Life Asset Management Co., Inc.	Net Asset Value Per Share (NAVPS): Php 0.7900
Fund Type: Mutual Fund	Domicile: Philippines
Inception Date: May 5, 2015	Total Expense Ratio: 1.15% pa
<i>The Fund Factsheet, Prospectus and other relevant information about the Target Fund may be accessed through the Target Fund's website at www.sunlifefunds.com.</i>	

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1-800-10-8401234 (Toll-Free from other provinces through PLDT)
customer care@ctbcbank.com.ph

CTBC Bank (Philippines) Corp. is regulated by the Bangko Sentral ng Pilipinas (BSP).
BSP Financial Consumer Protection Dept.: (02) 8708-7087; consumeraffairs@bsp.gov.ph; www.bsp.gov.ph