

This document contains key information concerning the underlying funds of Sun Life Grepa Financial, Inc.'s unit-linked policies.

Launch Date	October 2022
Net Asset Value Per Unit	PHP 1.1515

Fund Size PHP 457,567,763

## What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Opportunity Payout Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issued by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.



Conservative

Moderate

Aggressive

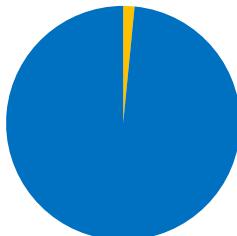
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings:

Schroder ISF Glbl MA Inc C Dis USD M, 33.29%  
 BGF Global Multi-Asset Inc D6, 14.33%  
 HSBC MSCI World ETF, 9.76%  
 iShares Core MSCI World ETF USD Acc, 9.74%  
 SPDR MSCI World ETF, 9.66%

### Portfolio Mix



■ Short-Term Placements & Others 1.56%  
 ■ Offshore Mutual Funds 98.44%

\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Peso Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
15.15%	9.19%	9.19%	29.50%

## Market Review

- Global equities climbed across the board in December with MSCI ACWI up +1.66%, mainly driven by monetary easing expectations. Similarly, the S&P 500 rose +0.93% and the Nasdaq-100 gained +0.41%. Other global markets were no different, with Europe up +3.60%, Japan rising +1.56%, and Asia ex-Japan accelerating +2.58%.
- Global fixed income inched up +0.44% as the Federal Reserve cut rates as expected. The U.S. 10-year Treasury ended the month at roughly 4.11%.

VUL Fund performance depends on various market and economic conditions. Past performance is not a guarantee or indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Performance Report do not constitute advice. For more information on our insurance product/s, please consult a Sales Agency Associates/ Bancassurance Sales Officer.