

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

Launch Date October 2024
Net Asset Value Per Unit PHP 1.2607

Fund Size PHP 269,064,556

What does the Fund invest in?

The SLG Peso Global Tech Growth 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 and aims to generate long-term capital appreciation from earnings generated by investing in a US Dollar-denominated target fund that primarily invests in the technology sector.

Risk Profile:

SLG PESO GLOBAL
TECH GROWTH FUND



Conservative

Moderate

Aggressive

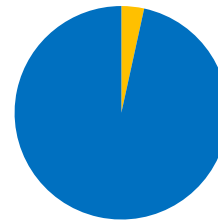
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

Invesco EQQQ NASDAQ-100 UCITS ETF, 94.73%
SLIMTC PHP Money Market Fund Class C, 1.83%

Portfolio Mix

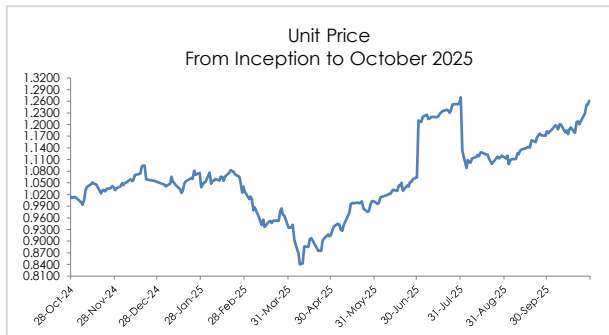


■ Short-Term
Placements &
Others 3.44%

■ Mutual Funds
96.56%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Tech Growth Fund Absolute Return

Since
Inception

YTD

26.07%

19.65%

Market Review

- U.S. equities rose in October supported by signs of easing trade tensions between the U.S. and China and another solid corporate earnings season.
- The U.S. technology sector continued to outperform the broad market with the Nasdaq-100 returning +4.81%. The technology and communications sectors remained the performance leaders driven by strong corporate earnings, AI infrastructure investments, and expectations of an easing Fed rate cycle.

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.