

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

Launch Date	September 2019	Fund Size	USD 34,152,044
Net Asset Value Per Unit	USD 1.3476		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

Risk Profile:

SLG GLOBAL GROWTH FUND



Aggressive

Conservative

Moderate

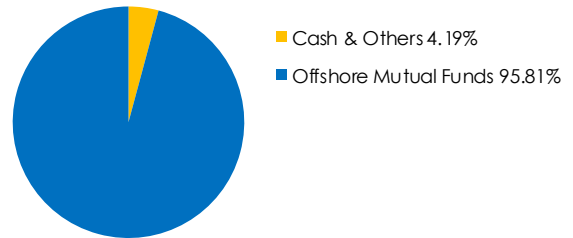
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Offshore Mutual Fund Holdings:

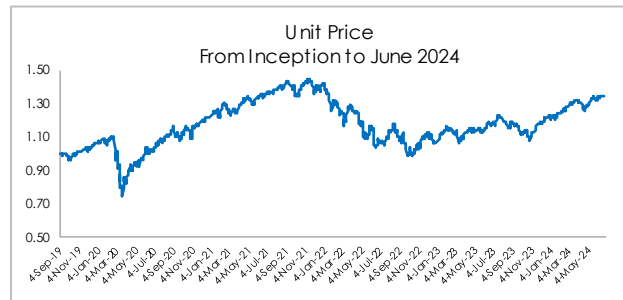
- BlackRock Global Dynamic Equity, 28.75%
- Goldman Sachs Global Core Equity, 24.69%
- New Capital Global Equity Conviction, 23.99%
- Franklin Mutual Global Discovery, 18.38%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
34.76%	9.86%	14.28%	-0.76%

Market Review

- Global equities posted its second straight month of gains, rising by 2.26% in June. The U.S. and Asia ex-Japan led the way while Europe and Japan lagged.
- The market rally was fueled by the U.S. CPI inflation data which continued to trend lower to 3.3% y/y. On the other hand, core inflation, which excludes the prices of more volatile components such as food and energy, came in at 3.4% y/y.
- With inflation remaining quite sticky, the U.S. Federal Reserve (Fed) held its policy rate unchanged in June for the seventh consecutive meeting.
- Until inflation moves closer to the Fed's 2% target, rate cuts in the U.S. may remain elusive. Nonetheless, the market continues to expect that this will materialize come the second half of this year and this optimism has continued to be supportive of markets.

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.