

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

|                          |               |           |                |
|--------------------------|---------------|-----------|----------------|
| Launch Date              | February 2015 | Fund Size | USD 37,208,686 |
| Net Asset Value Per Unit | USD 1.3047    |           |                |

### What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity 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 SLG Global Opportunity Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

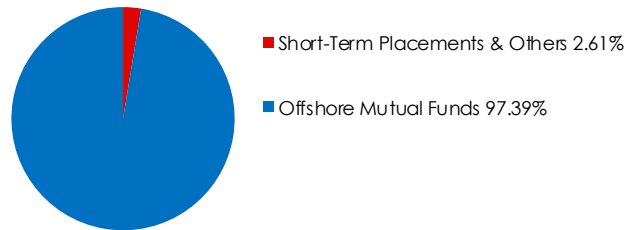
#### Risk Profile:



#### Top Offshore Mutual Fund Holdings:

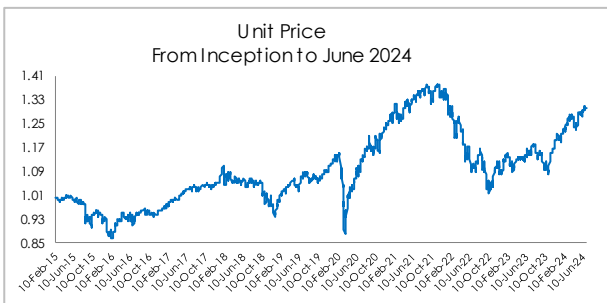
- JPM Global Research Enhanced Index Equity, 20.62%
- iShares MSCI ACWI UCITS ETF, 10.05%
- Goldman Sachs Global CORE Equity Fund, 6.07%
- iShares Core Global Aggregate Bond UCITS ETF, 5.51%
- PGIM Jennison Global Equity Opportunities Fund, 5.06%

#### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

### How has the Fund performed?



| SLG Global Opportunity Fund Absolute Return |       |        |        |        |
|---|-------|--------|--------|--------|
| Since Inception                             | YTD   | 1-Year | 3-Year | 5-Year |
| 30.47%                                      | 7.41% | 13.29% | -3.19% | 22.08% |

### 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. Meanwhile, global fixed income eked out a 0.14% return for the month.
- 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.