

June 2024

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

Launch Date	May 2019	Fund Size	PHP 31,462,643
Net Asset Value Per Unit	PHP 1.0852		

What does the Fund invest in?

The Sun Life Grepa (SLG) Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder 1, 5 and 10, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

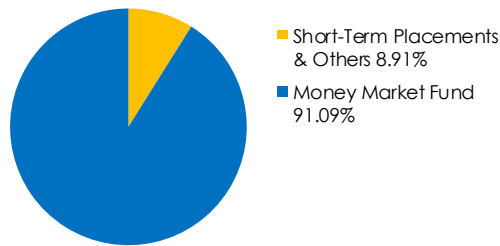
Risk Profile:



Fund Holding:

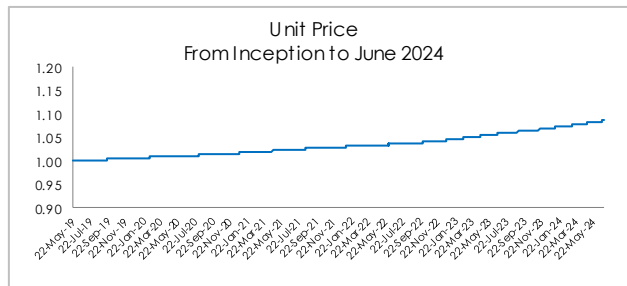
Sun Life Prosperity MMF, 91.09%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Money Market Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
8.52%	1.39%	2.54%	5.92%	14.18%

Market Review

- Short-term Philippine Peso-denominated instruments saw a 0.47% return month-on-month.
- Yields on local bank deposit rates and short-term government issued bills were mostly unchanged over June.
- The Bangko Sentral ng Pilipinas (BSP) kept its policy rate steady during its June meeting though their post meeting communication took a more dovish stance. BSP Governor Remolona indicated that they are ready to cut rates twice this year, with the first one potentially coming ahead of the Fed's. He also pointed out that inflation is affected by 0.03% for every percent that the Philippine Peso depreciates against the U.S. Dollar.
- Yields on short-term debt and deposits are expected to move sideways until the BSP enforces policy rate cuts.

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.