

June 2024

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

|                          |              |           |                 |
|--------------------------|--------------|-----------|-----------------|
| Launch Date              | January 2022 | Fund Size | PHP 114,152,986 |
| Net Asset Value Per Unit | PHP 1.0972   |           |                 |

## What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Opportunity 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 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.

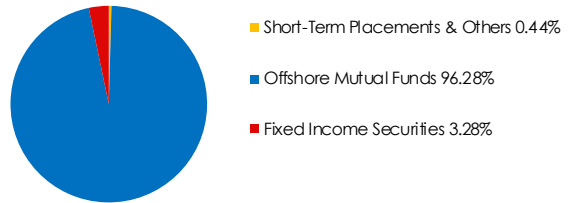
### Risk Profile:



### Top Offshore Mutual Fund Holdings:

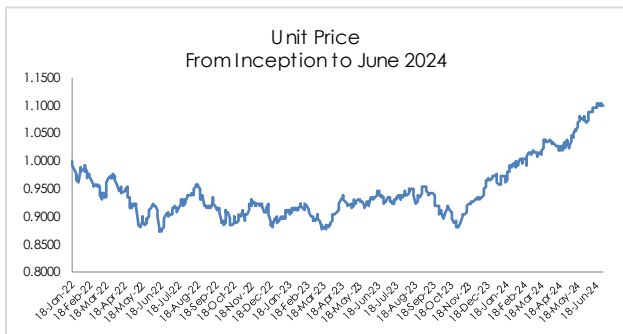
- iShares Core MSCI World ETF, 8.89%
- Morgan Stanley Investment Funds Global Bond, 8.87%
- iShares MSCI ACWI, 8.86%
- New Capital Global Equity Conviction Fund 7.86%
- Schroder ISF US Large Cap, 7.26%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Peso Global Opportunity Fund Absolute Return

| Since Inception | YTD    | 1-Year |
|-----------------|--------|--------|
| 9.72%           | 12.89% | 18.53% |

## 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.