

FUND PERFORMANCE REPORT

Sun Life Grepa Dollar Money Market Fund

May 2025

Sun Life GREPA
Financial

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

Launch Date October 2020
Net Asset Value Per Unit USD 1.0749

Fund Size USD 702,557

What does the Fund invest in?

The Sun Life Grepa (SLG) Dollar Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product 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:



Conservative

Moderate

Aggressive

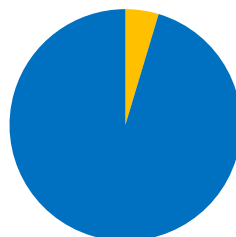
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Fund Holding:

SLF Prosperity Dollar Starter, 95.36%

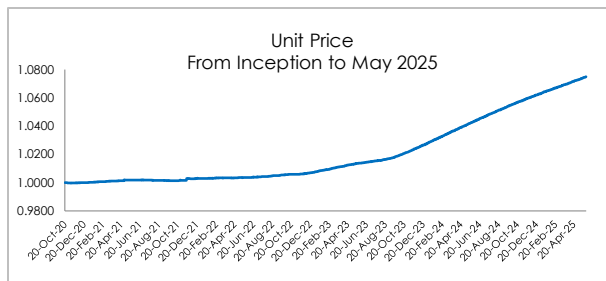
Portfolio Mix



■ Short-Term Placements & Others 4.64%
■ Money Market Fund 95.36%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Dollar Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
7.49%	1.16%	3.05%	7.10%

Market Review

- Returns on U.S. dollar-denominated money market and short-term instruments were mostly unchanged in May.
- Time deposits and other short-term dollar outlets continue to offer steady yields as the U.S. Federal Reserve (Fed) signaled that they were in no rush to cut interest rates, despite pressure from President Trump. The Supreme Court has ruled that President Trump cannot fire Fed Chair Jerome Powell, whom he periodically criticizes for not cutting rates. The market is expecting the next rate cut from the Fed in September.
- Money market yields are expected to remain within current levels in the near-term as policymakers assess the impact of the tariffs to growth and inflation.

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.