

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

Launch Date October 2024  
 Net Asset Value Per Unit PHP 0.9713

Fund Size PHP 955,456,541

## What does the Fund invest in?

The SLG SLG Global Tech Payout 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 is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

### Risk Profile:

**SLG GLOBAL TECH  
 PAYOUT FUND**



**Aggressive**

**Conservative**

**Moderate**

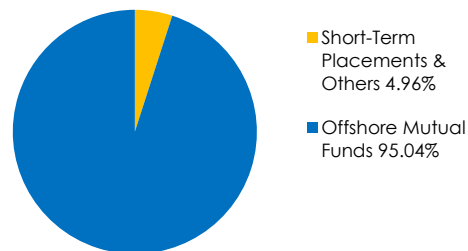
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings:

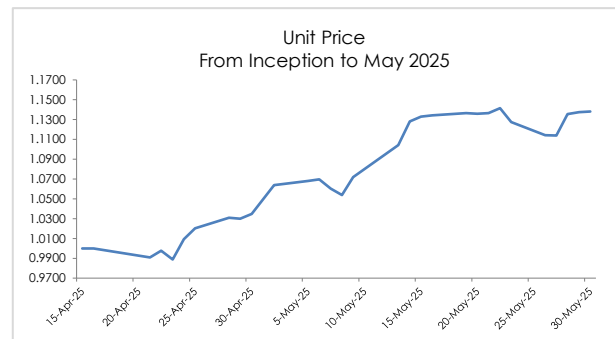
Invesco EQQQ NASDAQ-100 UCITS ETF, 95.04%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



**SLG Global Tech Payout Fund Absolute Return**

**Since  
 Inception**

**-2.87%**

## Market Review

- Global equities rebounded in May as consumer confidence strengthened and trade tensions eased. MSCI ACWI ended the month higher by +5.81%. U.S. equities outperformed with the S&P 500 up by +6.29% and Nasdaq-100 up by +9.13%. Other markets also posted gains in USD-terms, with Europe up +5.01%, Japan rising +4.15%, and Asia ex-Japan gaining +5.29%..

- U.S. inflation (CPI) continued to ease to 2.3% YoY in April, its lowest level since early 2021. This was also down from 2.4% in February and is below consensus expectations of 2.4%. On a monthly basis, headline CPI rose by 0.2%, driven by an increase in shelter costs. Core inflation, which excludes food and energy, steadied at 2.8% YoY as expected.

- May saw an earlier-than-expected truce between the U.S. and China. Easing trade tensions helped reduce recession fears and supported a rebound in market sentiment. However, the impact of higher effective tariff rates to inflation and overall economic growth remains to be a key concern for investors.

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.