

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 31,646,047
Net Asset Value Per Unit	PHP 1.1261		

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, 10 and 100, 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.

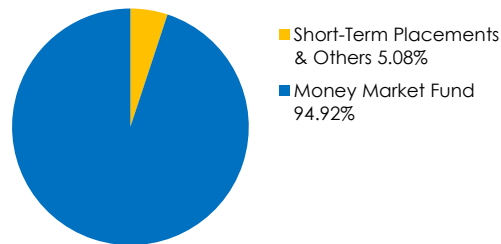
Risk Profile:



Fund Holding:

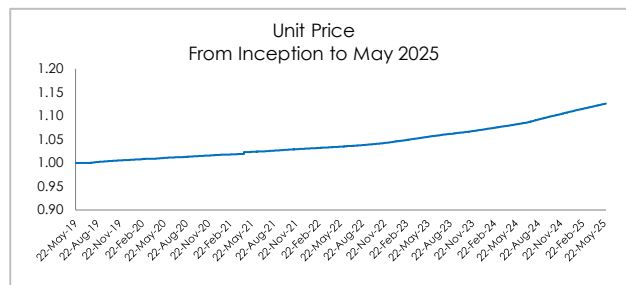
SLIMTC PHP Multi-Class Money Market Fund, 94.92%

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
12.61%	1.63%	4.01%	8.83%	11.40%

Market Review

- Short-term Philippine Peso-denominated fixed income instruments saw a total return of 0.52% in May.
- Yields on local bank deposit rates were mostly unchanged in April while those on bills issued by the Bangko Sentral ng Pilipinas (BSP) were lower by 0.14-0.16% due to demand for shorter tenor securities.
- The yield paths of short-term debt and deposits are expected to remain at its downward trajectory as local growth and inflation soften.

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.