

# FUND PERFORMANCE REPORT

## Sun Life Grepa Dollar Money Market Fund

July 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 1.0798

Fund Size USD 705,719

### 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

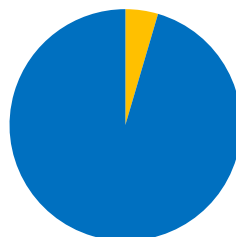
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

#### Fund Holding:

SLF Prosperity Dollar Starter, 95.44%

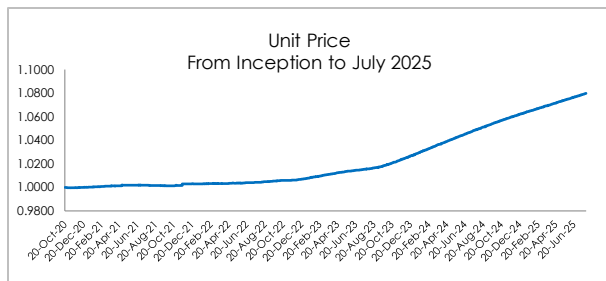
#### Portfolio Mix



■ Short-Term Placements & Others 4.56%  
■ Money Market Fund 95.44%

\*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
7.98%	1.62%	2.92%	7.52%

### Market Review

- Returns on U.S. dollar-denominated money market and short-term instruments were mostly unchanged in July.
- 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 market is expecting the next rate cut from the Fed in September.
- Money market yields are expected to fall from current levels as policymakers may move to support employment.

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.