

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

Launch Date September 2019
Net Asset Value Per Unit USD 1.5175

Fund Size USD 31,560,568

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Growth 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 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:

Conservative

Moderate

**SLG GLOBAL
GROWTH FUND**



Aggressive

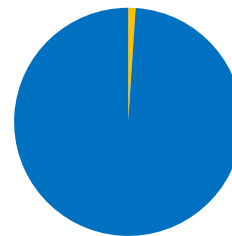
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

JPMorgan Funds - Global Research Enhanced Index, 28.61%
Wellington Global Quality Growth, 28.55%
Goldman Sachs Global Core Equity, 19.08%
CT (Lux) Global Focus ZU, 9.56%
Nikko AM Global Equity Fund A USD, 9.56%

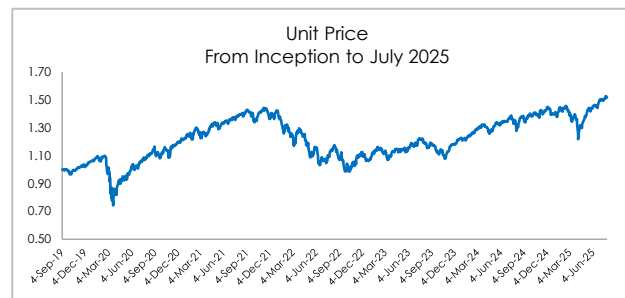
Portfolio Mix



■ Short-Term Placements & Others 1.04%
■ Offshore Mutual Funds 98.96%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
51.75%	8.05%	13.25%	35.17%	39.77%

Market Review

- Global equities rose in July as investor sentiment improved on the back of the announcement of several U.S. trade agreements and the passage of the One Big Beautiful Bill Act, bringing more clarity on future policy backdrop. MSCI ACWI ended the month up +1.38%. U.S. equities also rose with the S&P 500 up +2.24% and Nasdaq-100 up +2.41%. Other markets saw mixed performance in USD terms, with Europe down -1.93%, Japan falling -1.25%, and Asia ex-Japan gaining +2.63%.
- U.S. inflation (CPI) accelerated for the second consecutive month to 2.7% in June, up from 2.4% in May and in line with expectations. On a monthly basis, headline CPI rose by 0.3% due to higher food and transportation prices. Core inflation, which excludes food and energy, went up to 2.9% YoY, but below the 3% forecast.
- In July, investor sentiment improved as political noise eased, and markets gained more clarity on U.S. trade and fiscal policies. Positive momentum was supported by the U.S. signing new trade agreements with Vietnam, Japan, and the EU, which helped reduced concerns over an escalating trade war.
- China equities rose in July by +3.99% in USD terms and +4.51% in CNY terms amid the economy showing signs of resilience, with better-than-expected economic activity indicators and improving liquidity conditions.

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.