

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 31,846,683
Net Asset Value Per Unit	PHP 1.1331		

## 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:



Conservative

Moderate

Aggressive

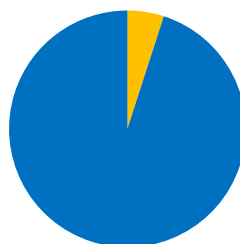
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Fund Holding:

SLIMTC PHP Multi-Class Money Market Fund, 95.02%

### Portfolio Mix

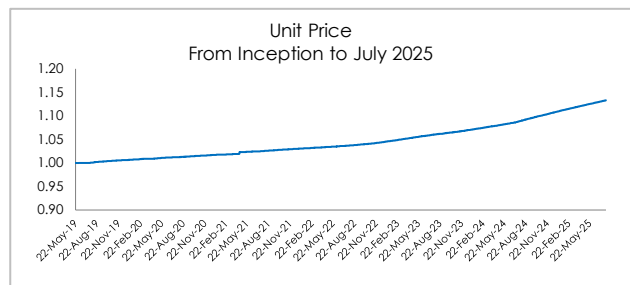


■ Short-Term Placements & Others 4.98%

■ Money Market Fund 95.02%

\*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
13.31%	2.27%	4.04%	9.28%	11.94%

## Market Review

- Short-term Philippine Peso-denominated fixed income instruments saw a total return of 0.56% in July.
- Yields on local bank deposit rates were slightly lower in July while those on bills issued by the Bangko Sentral ng Pilipinas (BSP) were lower by an average of 0.09%.
- The yield paths of short-term debt and deposits are expected to remain its downward trajectory local growth and inflation clamor for more accommodative monetary policy.

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.