

FUND PERFORMANCE REPORT

Sun Life Grepa Peso Global Income 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 January 2022
Net Asset Value Per Unit PHP 0.9817

Fund Size PHP 41,955,787

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Income Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are 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

Aggressive

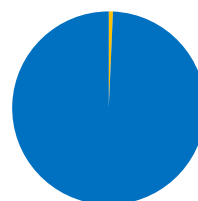
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

Morgan Stanley Investment Funds Global Bond, 30.10%
PIMCO GIS GlnGd Crdt Ins USD, 12.54%
Wellington Global Bond, 12.53%
PIMCO GIS Global Bond Fund Institutional USD, 9.43%
Neuberger Berman Global Bond USD, 8%

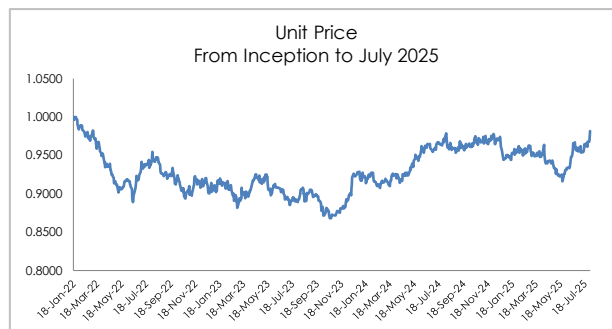
Portfolio Mix



■ Short-Term Placements & Others 0.69%
■ Offshore Mutual Funds 99.31%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
-1.83%	3.96%	1.50%	4.78%

Market Review

- Global fixed income declined by -1.49% in July as yields increased and FX moves contributed negatively due to US-dollar strength. The yield on 10-year US Treasury ended at 4.37% for the month.
- 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.
- The Bloomberg Commodity Index fell by -0.82% in July. Performance of commodities was mixed as the gold rally paused and copper came under pressure from President Trump's announcement of a 50% tariff on imports of copper and later exemption of refined metals.

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.