# FUND PERFORMANCE REPORT **Sun Life Grepa Peso Global Tech Payout Fund**July 2025



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

Launch Date October 2024 Fund Size PHP 1,492,223,112

Net Asset Value Per Unit PHP 1.0950

#### What does the Fund invest in?

The SLG Peso Global Tech Payout 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 products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso and aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

Moderate

#### **Risk Profile:**

SLG PESO GLOBAL TECH PAYOUT FUND Aggressive

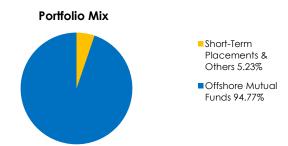
Conservative

Higher Risk Tolerance – Higher Upside Potential

#### **Top Fund Holdings:**

Invesco EQQQ NASDAQ-100 UCITS ETF, 94.77% SLIMTC PHP Multi-Class Money Market Fund, 2.93%

Lower Risk Tolerance - Lower Upside Potential



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### **Market Review**

- U.S. equities rose in July, driven by strong corporate earnings, easing trade tensions, and renewed policy clarity following the passage of the Big Beautiful Bill. This supportive backdrop lifted investor sentiment and fueled broad-based market gains.
- The U.S. tech sector saw robust Q2 earnings of 21% underpinned by accelerating revenue growth and aggressive AI spending plans. Momentum was further supported by continued innovation in AI applications and cloud computing.

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.