

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

Launch Date	April 2025	Fund Size	USD 3,085,558
Net Asset Value Per Unit	USD 1.2028		

What does the Fund invest in?

The SLG SLG Global Tech Payout 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 is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

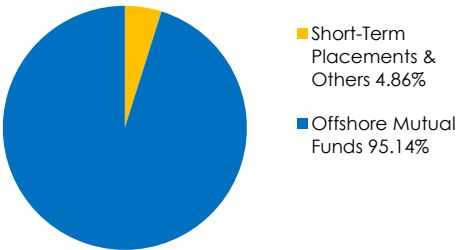
Risk Profile:



Top Fund Holdings:

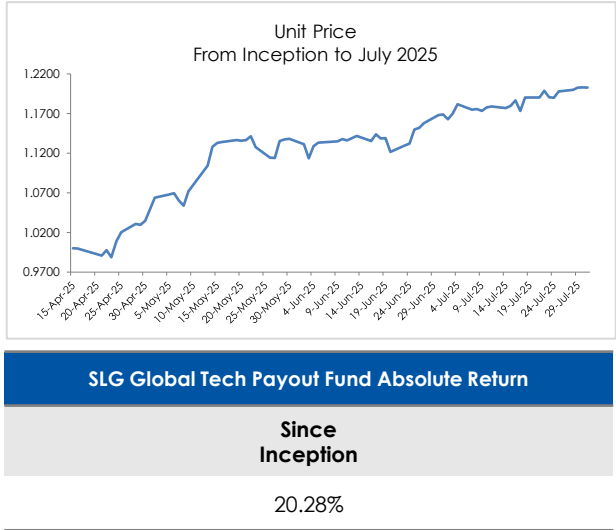
Invesco EQQQ NASDAQ-100 UCITS ETF, 95.14%

Portfolio Mix



*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.