

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

Launch Date	September 2019	Fund Size	USD 30,408,884
Net Asset Value Per Unit	USD 1.3659		

## 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**

**Aggressive**

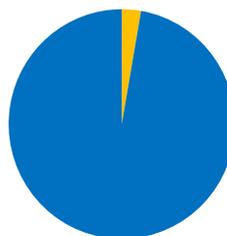
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings:

- Wellington Gbl Quality Gr USD S Ac, 23.57%
- GS Global CORE Eq I Acc USD, 18.59%
- JPM Gbl Rsr Enh Idx Eq C (acc)USD, 14.26%
- HSBC Islamic Global Equity Index Fund IC, 9.50%
- SPDR MSCI All Cntry Wld ETF, 9.46%

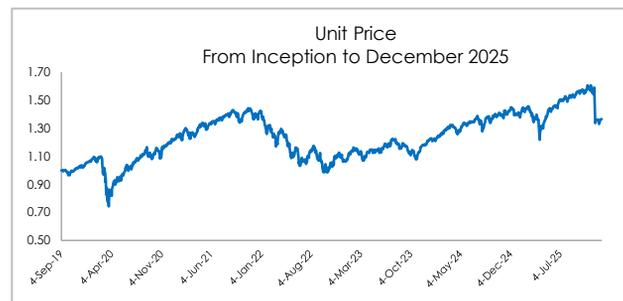
### Portfolio Mix



- Short-Term Placements & Others 2.73%
- Money Market Fund 97.27%

\*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
36.59%	-2.75%	-2.75%	28.64%	12.03%

## Market Review

- Global equities climbed across the board in December with MSCI ACWI up +1.66%, mainly driven by monetary easing expectations. Similarly, the S&P 500 rose +0.93% and the Nasdaq-100 gained +0.41%. Other global markets were no different, with Europe up +3.60%, Japan rising +1.56%, and Asia ex-Japan accelerating +2.58%.

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.