

# FUND PERFORMANCE REPORT

## Sun Life Grepa Global Opportunity Fund

December 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	February 2015	Fund Size	USD 30,841,686
Net Asset Value Per Unit	USD 1.4981		

### What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity 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 SLG Global Opportunity Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

#### Risk Profile:



**Conservative**

**Moderate**

**Aggressive**

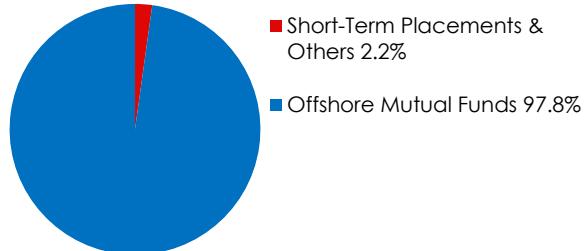
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

#### Top Fund Holdings

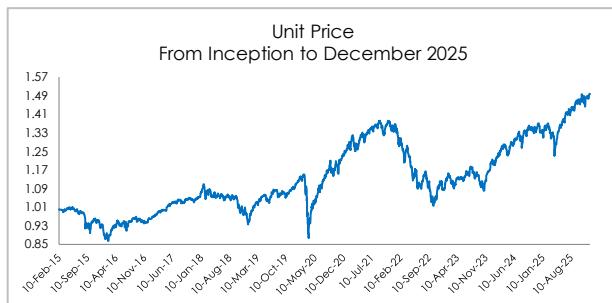
SPDR MSCI All Cntry Wld ETF, 9.59%  
iShares MSCI ACWI ETF USD, 9.59%  
PIMCO GIS Glb Bd Instl USD Ccy Exps Acc, 9.48%  
MS INVF Global Bond Z, 9.19%  
iShares Core S&P 500 ETF USD, 9.03%

#### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

### How has the Fund performed?



#### SLG Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
49.81%	12.04%	12.04%	38.20%	19.92%

### 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%.
- Global fixed income inched up +0.44% as the Federal Reserve cut rates as expected. The U.S. 10-year Treasury ended the month at roughly 4.11%.

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.