

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

Launch Date October 2021  
 Net Asset Value Per Unit USD 0.9485

Fund Size USD 43,341,385

## What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity 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 SLG Global Opportunity Payout Fund may invest in foreign currency denominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issued by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.

### Risk Profile:



**Conservative**

**Moderate**

**Aggressive**

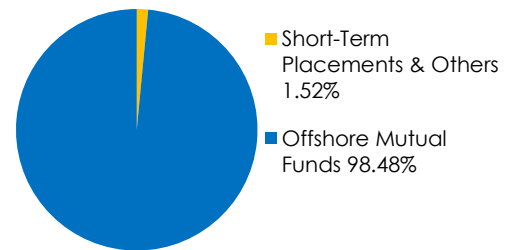
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings

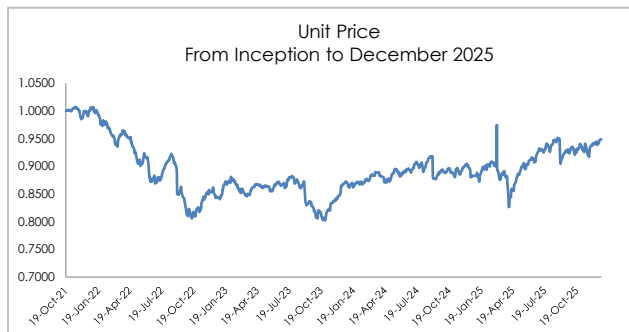
Schroder ISF Gbl MA Inc C Dis USD M, 33.28%  
 BGF Global Multi-Asset Inc D6, 14.33%  
 iShares Core MSCI World ETF USD Acc, 9.74%  
 HSBC MSCI World ETF, 9.74%  
 SPDR MSCI World ETF, 9.67%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
-5.15%	7.38%	7.38%	12.39%

## 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.