

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 943,765
Net Asset Value Per Unit	USD 1.3184		

What does the Fund invest in?

The SLG Global Tech 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 is denominated in US Dollar and aims to generate long-term capital appreciation from earnings generated by investing in the technology sector.

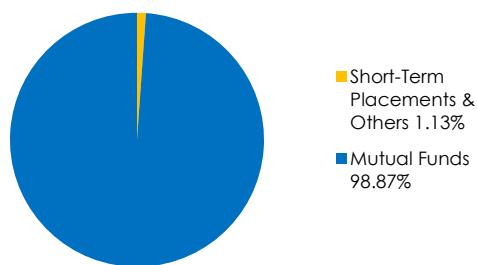
Risk Profile:



Top Fund Holdings:

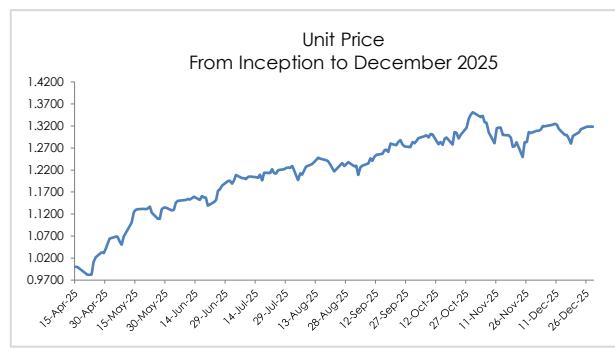
INVESCO NASDAQ 100 UCITS ETF IE0032077012, 96.44%
SLIMTC PHP Money Market Fund Class C, 2.44%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Growth Fund Absolute Return

Since
Inception

31.84%

Market Review

- U.S. equities were volatile with a mid-month dip followed by a late-month rally that secured positive gains. The market was primarily driven by the anticipated Fed rate cut and shifting sentiment around AI.
- The U.S. tech sector rose modestly with the Nasdaq-100 increasing +0.41%. AI and the broader tech sector remain dominant despite concerns regarding tech companies' huge capital expenditures and elevated valuations.

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.