

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

Launch Date April 2025
 Net Asset Value Per Unit USD 1.2602

Fund Size USD 21,794,057

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:

SLG GLOBAL TECH
 PAYOUT FUND



Aggressive

Conservative

Moderate

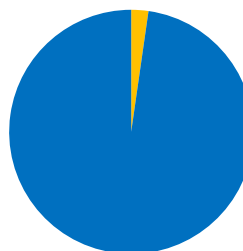
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

INVESCO NASDAQ 100 UCITS ETF IE0032077012, 95.43%
 SLIMTC PHP Money Market Fund Class C, 2.30%

Portfolio Mix

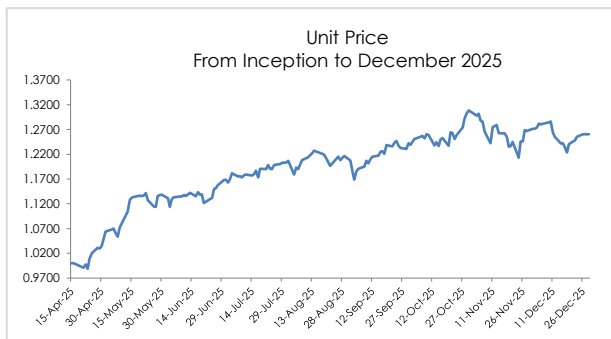


■ Short-Term
 Placements &
 Others 2.27%

■ Mutual Funds
 97.73%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Payout Fund Absolute Return

Since
 Inception

26.02%

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.