

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

Launch Date	January 2022	Fund Size	PHP 362,124,349
Net Asset Value Per Unit	PHP 1.1515		

## What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are 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 vehicle invested in such securities.

### Risk Profile:



**Conservative**

**Moderate**

**Aggressive**

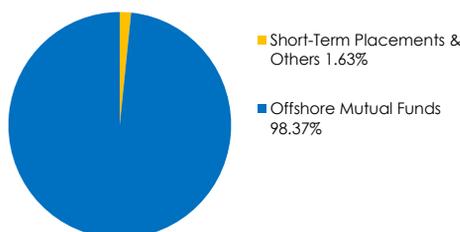
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings:

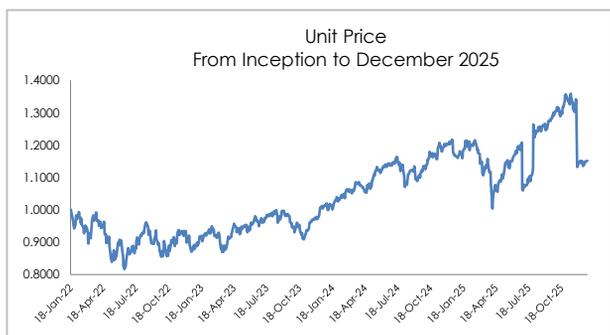
Wellington Gbl Quality Gr USD S Ac, 24.01%  
 GS Global CORE Eq I Acc USD Close, 19.23%  
 JPM Gbl Rsr Enh Idx Eq C (acc)USD, 14.37%  
 HSBC Islamic Global Equity Index Fund IC , 9.63%  
 SPDR MSCI All Cntry Wld ETF, 9.61%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Peso Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
15.15%	-1.31%	-1.31%	31.05%

## 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.