

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 46,205,112
Net Asset Value Per Unit	PHP 1.0117		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Income 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 vehicles invested in such securities.

Risk Profile:



Top Fund Holdings:

- MS INVF Global Bond Z, 25.91%
- PIMCO GIS GlnGd Crdt Ins USD CcyExpsAcc, 15.02%
- PIMCO GIS Glb Bd Instl USD Ccy Exps Acc, 9.54%
- Neuberger Berman Global Bond USD IAcc, 9.49%
- MS INVF Global Credit Fd- Z, 7.42%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Income Fund Absolute Return			
Since Inception	YTD	1-Year	3-Year
1.17%	7.14%	7.14%	12.10%

Market Review

- 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.