

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

Launch Date	June 2023	Fund Size	PHP 46,502,439
Net Asset Value Per Unit	PHP 1.3456		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Sustainability 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 products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, ESG-focused financial assets. These may include, but are not limited to, mutual funds and exchange-traded funds (ETFs); common stocks and other equity-linked securities, such as preferred stock and convertible securities.

Risk Profile:



Conservative

Moderate

Aggressive

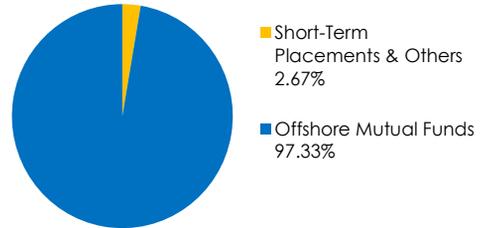
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

Nomura Global Sustainable Eq F USD Acc, 38.52%
 BGF Sustainable Global Dynamic Eq A2, 23.95%
 Wellington Global Stewards USD S Acc, 23.87%
 Schroder ISF Gbl Sust Gr C Acc USD, 9.58%
 BlackRock ICS USD Liquidity Prem T0 Acc, 1.42%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Sustainability Growth Fund Absolute Return

Since Inception	YTD	1-Year
34.56%	11.52%	11.52%

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.