

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

Launch Date	October 2024	Fund Size	PHP 4,262,802,433
Net Asset Value Per Unit	PHP 1.1508		

## What does the Fund invest in?

The SLG Peso Global Tech Payout 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 and aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

### Risk Profile:



**Aggressive**

**Moderate**

**Conservative**

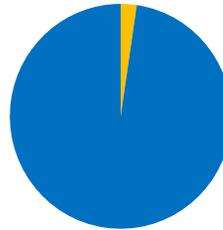
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings:

Invesco EQQQ NASDAQ-100 UCITS ETF, 95.38%  
 SLIMTC PHP Money Market Fund Class C, 2.29%

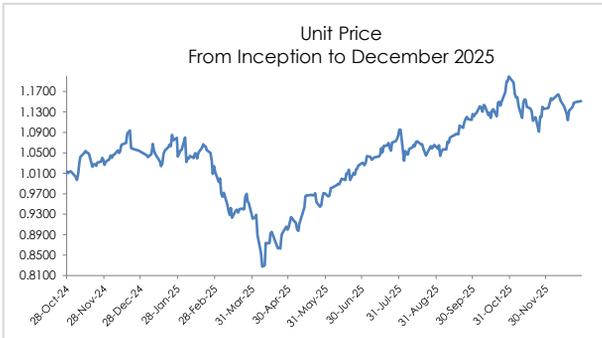
### Portfolio Mix



■ Short-Term Placements & Others 2.33%  
 ■ Mutual Funds 97.67%

\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Peso Global Tech Payout Fund Absolute Return

Since Inception	YTD
15.08%	9.22%

## 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.