

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 450,893,413
Net Asset Value Per Unit	PHP 1.2310		

What does the Fund invest in?

The SLG Peso Global Tech 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 and aims to generate long-term capital appreciation from earnings generated by investing in a US Dollar-denominated target fund that primarily invests in the technology sector.

Risk Profile:



Aggressive

Conservative

Moderate

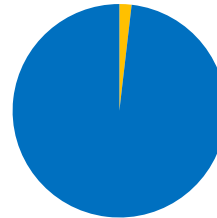
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

Invesco EQQQ NASDAQ-100 UCITS ETF, 95.99%
 SLIMTC PHP Money Market Fund Class C, 2.17%

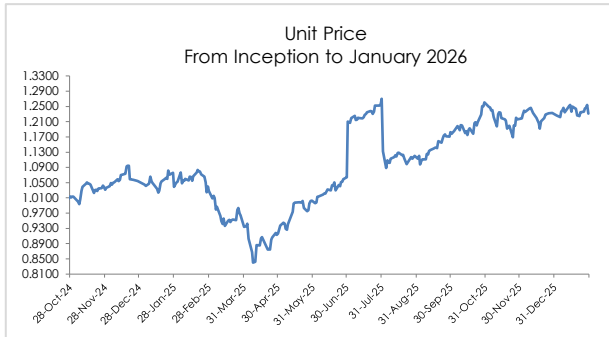
Portfolio Mix



■ Short-Term Placements & Others 1.84%
 ■ Mutual Funds 98.16%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Tech Growth Fund Absolute Return

Since Inception	YTD	1-Year
23.10%	-0.15%	17.22%

Market Review

- The defining theme for equities this month was broadening, particularly among US equities. Investors continued to rebalance away from dominant U.S. mega-caps. While small-cap stocks posted a robust 5% gain in early 2026, the 'Magnificent Seven' tech leaders saw a much more modest 1% increase.
- The U.S. technology sector was subdued as the Nasdaq-100 saw a modest +0.11% increase, weighed down by skepticism over significant AI capital expenditures. The broader market outpaced tech-heavy benchmarks, reflecting a diversifying set of winners early in the year.

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.