

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

Launch Date	October 2018	Fund Size	PHP 1,345,929,567
Net Asset Value Per Unit	PHP 0.8367		

What does the Fund invest in?

The Sun Life Grepa (SLG) Captains Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Captains Fund takes part in the success stories of the industry captains and invests in the country's largest conglomerates.

Risk Profile:



Conservative

Moderate

Aggressive

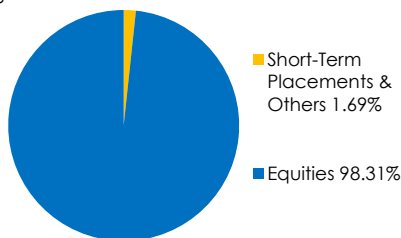
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

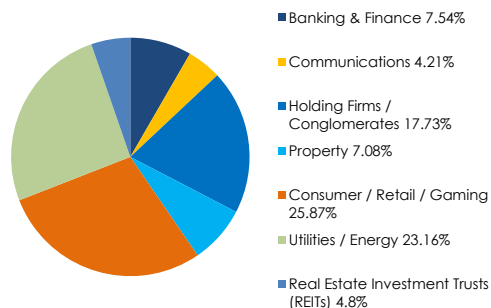
Top Equity Holdings:

International Container Terminal, 9.44%
 Aboitiz Power Corporation, 8.94%
 Century Pacific Food Inc., 8.64%
 Jollibee Foods Corp., 6.83%
 Manila Water Company Inc., 5.92%

Portfolio Mix

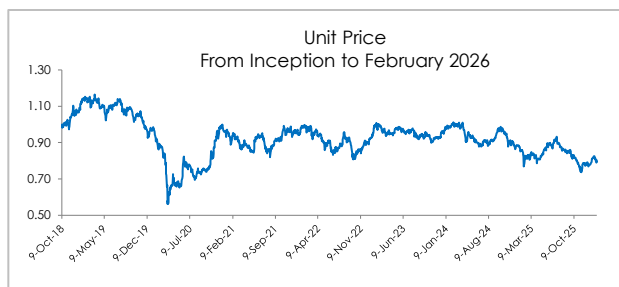


Sector Allocation



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Captains Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-16.33%	7.26%	1.32%	-12.31%	-8.96%

Market Review

- The Philippine Stock Exchange Index (PSEI) sustained its momentum in February as it added another 4.5% in gains and closed at 6,611.24. Foreign inflows continued to help push the market higher as part of a larger theme of funds flowing into EM (Emerging Markets).
- Weaker than expected 4Q2025 GDP growth, at 3%, did not deter the market from moving higher. The BSP cut rates once more by 25 bps, citing the softer GDP as the main reason for the cut. The policy rate is now at its lowest level since 2022.
- Foreign inflows during the first two months of 2026 have now totaled \$370m. The Peso appreciated in Feb by 2.1%. Peso appreciation is historically positively correlated with foreign inflows.
- Full year 2025 earnings have started to come in, and most have been in line with expectations. Investors are also looking at guidance for 2026 from companies.
- Should the PSEI hold above 6,500, the next resistance will be at 6,800. But a return to the 6,200 to 6,500 could also happen due to rising geopolitical risks.

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.