

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

Launch Date	February 2015	Fund Size	USD 27,321,812
Net Asset Value Per Unit	USD 1.4256		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Global Opportunity Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

Risk Profile:



Conservative

Moderate

Aggressive

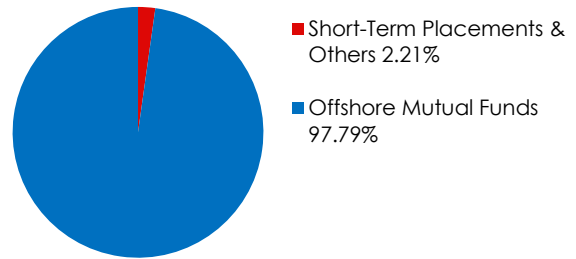
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings

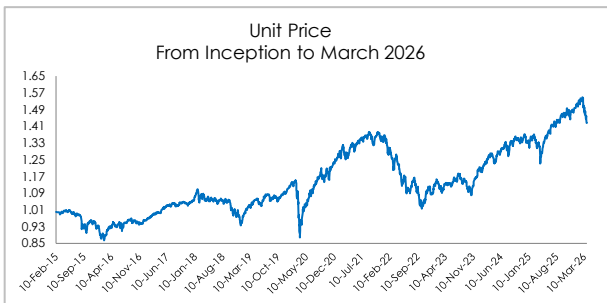
- Goldman Sachs Global CORE Equity Portfolio I Acc USD, 14.96%
- State Street SPDR MSCI All Country World UCITS ETF, 9.48%
- iShares MSCI ACWI UCITS ETF USD Acc, 9.48%
- State Street SPDR S&P 500 UCITS ETF USD, 8.94%
- PIMCO GIS Global Bond Fund Institutional USD, 7.14%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
42.56%	-4.84%	8.62%	27.08%	12.33%

Market Review

- Global equities sold off sharply in March, with broad-based declines across regions amid heightened risk aversion. The MSCI ACWI fell -7.13%, led by weakness in both U.S. and non-U.S. markets. U.S. equities retreated, with the S&P 500 down -4.98% and the Nasdaq-100 falling -4.81%. Losses were more pronounced overseas, as Europe dropped -9.70%, Japan declined -11.98%, and Asia ex-Japan slid -13.72%. Fixed income offered limited protection, with global bonds down -3.07%, while commodities stood out, rallying +11.15%.
- Global fixed income markets came under renewed pressure in March, with the global bond index falling -3.07%. Sovereign yields moved higher amid persistent inflation risks and hawkish central bank rhetoric amidst the geopolitical developments in the Middle East. The U.S. 10-year Treasury yield rose from 3.94% at the end of February to 4.32% by March 31, reflecting reduced expectations for near-term easing and continued resilience in growth data.

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.