

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

Launch Date	April 2025	Fund Size	USD 36,691,949
Net Asset Value Per Unit	USD 1.1249		

What does the Fund invest in?

The SLG SLG Global Tech Payout 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 Fund is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

Risk Profile:



Conservative

Moderate

Aggressive

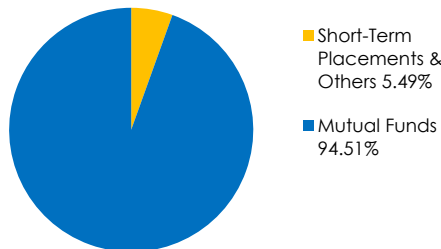
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

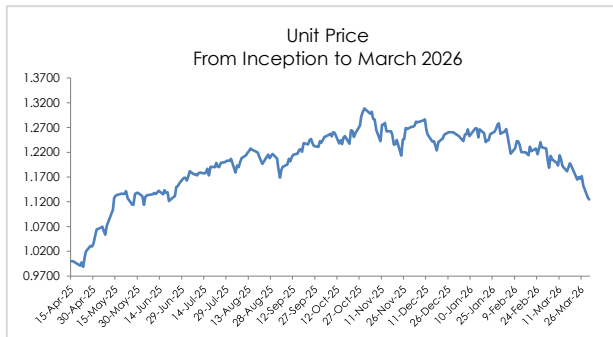
INVESCO NASDAQ 100 UCITS ETF IE0032077012, 94.51%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Payout Fund Absolute Return

Since Inception	YTD
12.49%	-10.74%

Market Review

- U.S. equities weakened in March as AI-related concerns and elevated geopolitical uncertainty weighed on sentiment. Ongoing scrutiny around hyperscalers' rising AI capex pressured technology stocks, though the sector proved relatively resilient early in the Middle East conflict.
- U.S. equities declined in March, with the Tech-heavy Nasdaq-100 down -4.81%, as investors continued to reassess the sustainability of AI-driven earnings and elevated capital expenditure plans. Technology stocks faced renewed pressure amid intensified scrutiny over hyperscalers' ability to generate adequate returns from rising AI investment.

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.