

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

| | | | |
|--------------------------|----------------|-----------|-------------------|
| Launch Date | September 2015 | Fund Size | PHP 5,794,032,789 |
| Net Asset Value Per Unit | PHP 1.0255 | | |

What does the Fund invest in?

The Sun Life Grepa (SLG) Growth PLUS 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 Growth PLUS Fund aims to maximize returns through a combination of long-term capital growth and current income by investing in a portfolio of high-quality Philippine listed equity and equity-linked securities that yield dividends.

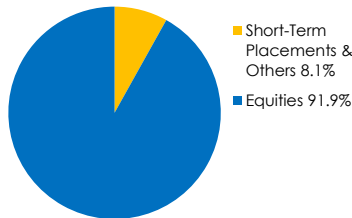
Risk Profile:



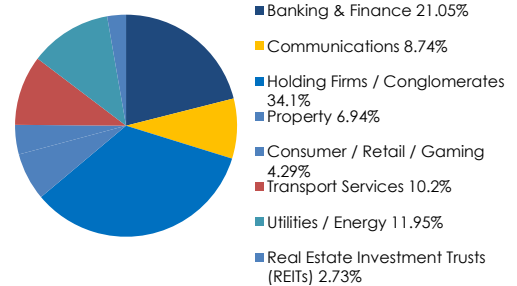
Top Equity Holdings:

- International Container Terminal, 9.37%
- Metropolitan Bank & Trust Comp, 8.33%
- PLDT Inc., 7.36%
- Aboitiz Equity Ventures Inc., 5.94%
- Bank of the Philippine Islands, 5.67%

Portfolio Mix

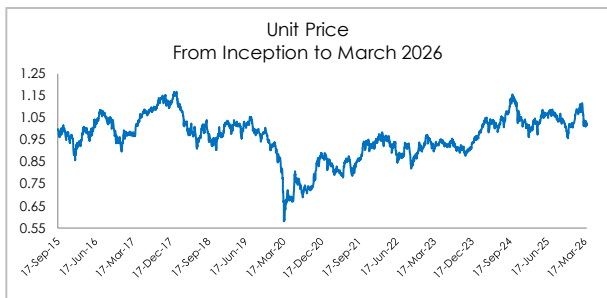


Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



SLG Growth PLUS Fund Absolute Return

| Since Inception | YTD | 1-Year | 3-Year | 5-Year |
|-----------------|--------|--------|--------|--------|
| 2.55% | -0.15% | 0.19% | 10.41% | 28.01% |

Market Review

- The Philippine Stock Exchange Index (PSEI) succumbed to geopolitical risk, dropping below 6,000 in March. The conflict in Iran caused risk-off sentiment that led to a 10% drop. The PSEI is now in negative territory year to date.
- Inflation concerns quickly surged as oil prices shot up to over \$100/bbl. The Philippines has historically been negatively affected by higher oil prices. Inflation was 2.4% in February, with March data expected to show an even larger increase.
- The Peso also reached a new historic low as it broke past P60:\$1. Currency weakness coincided with foreign fund outflows, which helped push the PSEI lower. The Peso was 5.1% weaker in March.
- Full year 2025 earnings, which were largely in line with expectations. Yields were higher in March with the BSP holding an off-cycle policy meeting where they elected to keep rates steady.
- The PSEI has now fallen below 6,000 with support at 5,800. resistance is at 6,200. The US Iran conflict remains the main driver of the market moving forward.

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.