

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

Launch Date	May 2019	Fund Size	PHP 50,284,461
Net Asset Value Per Unit	PHP 1.1586		

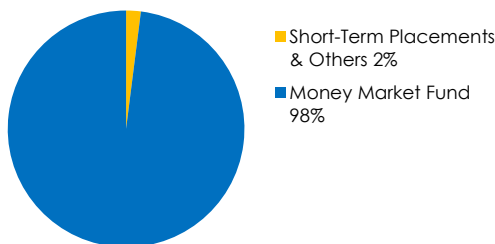
What does the Fund invest in?

The Sun Life Grepa (SLG) Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

Risk Profile:

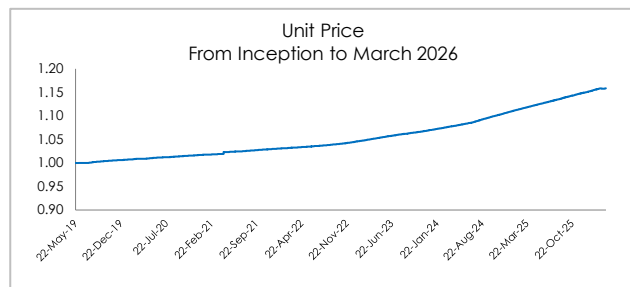


Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
15.86%	0.72%	3.52%	10.17%	13.71%

Market Review

- Short-term Philippine Peso-denominated fixed income instruments saw a total return of +0.13% in March.
- The main drivers of the move in bond yields were the conflict in the Middle East, and the disruption of oil shipments - upon which the Philippines is reliant on.
- Yields on money market instruments were higher by 40-60 basis points.
- We expect money market yields to be capped at current levels, but risks remain for higher yields given rising oil prices.

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.