

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

Launch Date	July 2015	Fund Size	PHP 187,688,177
Net Asset Value Per Unit	PHP 0.9734		

What does the Fund invest in?

The Sun Life Grepa (SLG) MyFuture 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 MyFuture Fund is a target date fund that invests primarily in high-quality stocks and a mix of government and domestic corporate debt in accordance with an asset allocation strategy that promotes capital appreciation at the onset to maximize earning potential in the earlier years and shifts to wealth preservation to reduce exposure to risk as the maturity of the fund approaches.

Risk Profile:



Conservative

Moderate

Aggressive

Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

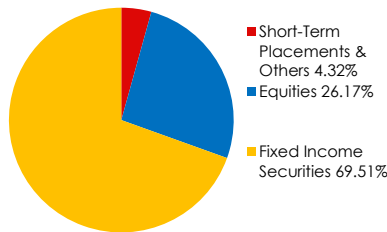
Top Equity Holdings:

International Container Terminal, 4.96%
 SM Investments Corporation, 2.75%
 BDO Unibank Inc., 2.14%
 Bank of the Philippine Islands, 2.09%
 SM Prime Holdings Inc., 1.53%

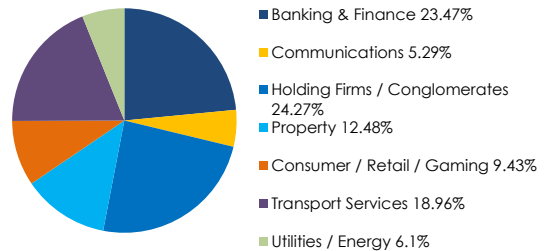
Top Fixed Income Holdings:

Treasury Notes 2031, 17.96%
 Treasury Notes 2030, 11.73%
 Treasury Notes 2030, 11.39%
 Treasury Notes 2031, 9.33%
 Treasury Notes 2030, 5.83%

Portfolio Mix

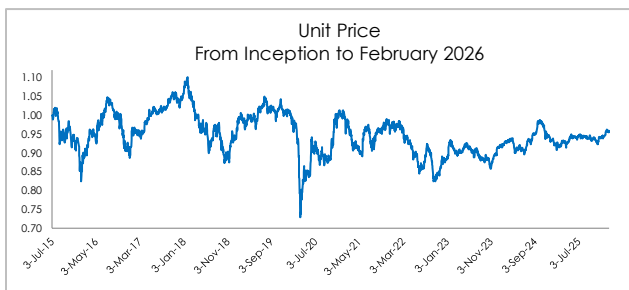


Sector Allocation



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

How has the Fund performed?



SLG MyFuture 2030 Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-2.66%	3.14%	5.57%	8.13%	2.76%

Market Review

- Despite weaker-than-expected 4Q GDP growth numbers, markets continued its move higher in February.
- The Philippine Stock Exchange Index (PSEI) sustained its momentum rising by another 4.5% in gains, closing at 6,611.24
- This advance was supported by foreign inflows amounting to US\$ 370Mn. This also drove the Peso higher by 2% against the US dollar. Historically, a strengthening peso has been a precursor to more foreign inflows, reinforcing market confidence.
- The Philippine fixed income market were also beneficiaries bond yields fell by around 5-10 basis points for maturities 10Y and shorter. Maturities greater than 10Y were not as strong, lagging by as much as 4 basis points. Overall, PHP Fixed Income returns were positive.
- Movements in bond yields were driven by the benign inflationary backdrop and weak growth in the PH.
- From a technical perspective, we are looking at PSEI 6,800 level as the next resistance. Failure of the main index to hold as these levels would likely bring it down to 6,200 to 6,500.
- On the FI side, we watch inflation, oil prices and other geopolitical events as possible catalysts in the FI space. With uncertainty still high, FI markets could experience near-term volatility.

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.