

March 2026

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

Launch Date	July 2021	Fund Size	PHP 47,145,738
Net Asset Value Per Unit	PHP 0.9091		

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:



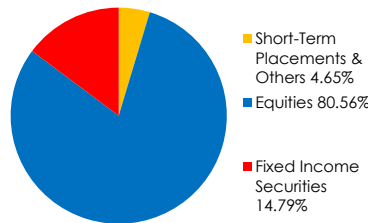
Top Equity Holdings:

International Container Terminal, 9.50%
 SM Investments Corporation, 9.36%
 Bank of the Philippine Islands, 6.65%
 BDO Unibank Inc., 6.57%
 SM Prime Holdings Inc., 5.47%

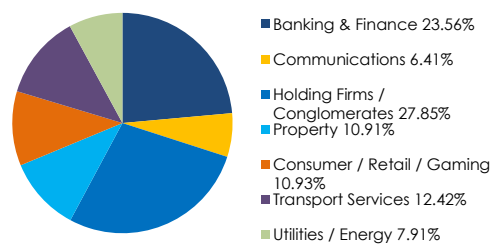
Top Fixed Income Holdings:

Treasury Notes 2041, 7.49%
 Treasury Notes 2050, 4.68%
 Treasury Notes 2044, 2.62%

Portfolio Mix

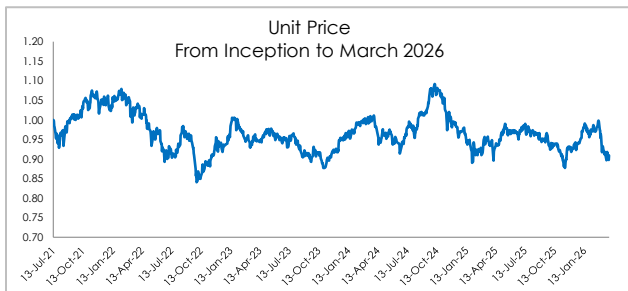


Sector Allocation



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

How has the Fund performed?



SLG MyFuture 2045 Fund Absolute Return			
Since Inception	YTD	1-Year	3-Year
-9.09%	-3.31%	-3.24%	-3.95%

Market Review

- Geopolitical tensions between US-Iran pushed the PSEI below 6,000 in March—down 10% for the month.
- In fixed income, Peso government bond yields rose 0.45-1.16% across the yield curve. Overall, Peso fixed income returns were negative for the month.
- Inflation was the main cause of negative returns after oil climbed past \$100 per barrel. The Philippines remains very vulnerable to high oil prices, with March inflation already clocking in at 4.1%.
- The peso weakened further, breaking the P60 level to \$1. Foreign outflows dragged the PSEI with the Peso falling 5.1% in March.
- For Peso equities, we see the PSEI hovering around the 5,800 and 6,200 area. The direction of the PSEI would be dependent if the conflict drags on or is abruptly resolved.
- We also expect to see continued volatility in fixed income as inflation could remain sticky, oil prices elevated and the probability of interest rate hikes from BSP increase.

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.