

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

Launch Date	January 2022	Fund Size	PHP 365,206,606
Net Asset Value Per Unit	PHP 1.3259		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicle invested in such securities.

Risk Profile:



Conservative

Moderate

Aggressive

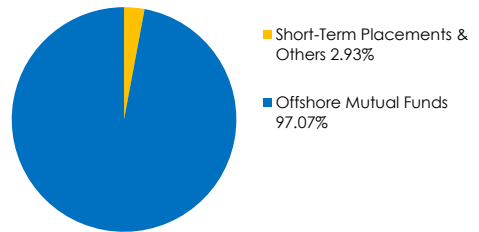
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

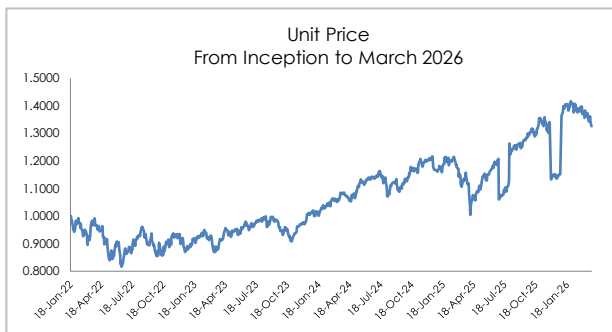
- Goldman Sachs Global CORE Equity Portfolio I Acc USD, 28.72%
- Wellington Global Quality Growth Fund USD Class, 23.63%
- State Street SPDR MSCI All Country World UCITS ETF, 9.56%
- iShares MSCI ACWI UCITS ETF USD Acc, 9.55%
- HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund IC, 9.41%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Growth Fund Absolute Return			
Since Inception	YTD	1-Year	3-Year
32.59%	15.15%	18.79%	47.06%

Market Review

- Global equities sold off sharply in March, with broad-based declines across regions amid heightened risk aversion. The MSCI ACWI fell -7.13%, led by weakness in both U.S. and non-U.S. markets. U.S. equities retreated, with the S&P 500 down -4.98% and the Nasdaq-100 falling -4.81%. Losses were more pronounced overseas, as Europe dropped -9.70%, Japan declined -11.98%, and Asia ex-Japan slid -13.72%. Fixed income offered limited protection, with global bonds down -3.07%, while commodities stood out, rallying +11.15%.

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.