

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

Launch Date	October 2022	Fund Size	PHP 506,686,403
Net Asset Value Per Unit	PHP 1.1608		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Opportunity Payout 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 products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issues by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.



Conservative

Moderate

Aggressive

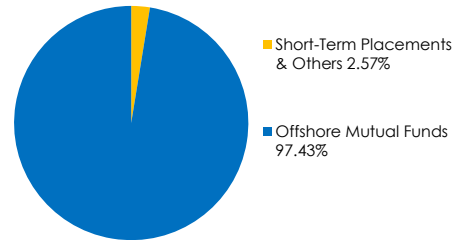
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

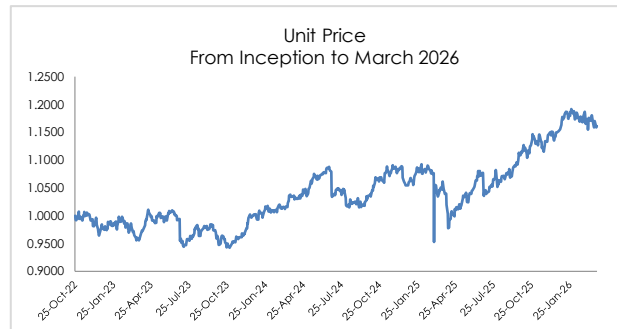
- Schroder International Selection Fund Global Multi-Asset Income, 33.34%
- BlackRock Global Funds - Global Multi-Asset Income Fund, 14.45%
- Amundi Fund Inc Opp Acc, 9.78%
- HSBC MSCI World UCITS ETF, 9.39%
- State Street SPDR MSCI All Country World UCITS ETF, 9.38%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
16.08%	0.81%	11.74%	30.00%

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%.
- Global fixed income markets came under renewed pressure in March, with the global bond index falling -3.07%. Sovereign yields moved higher amid persistent inflation risks and hawkish central bank rhetoric amidst the geopolitical developments in the Middle East. The U.S. 10-year Treasury yield rose from 3.94% at the end of February to 4.32% by March 31, reflecting reduced expectations for near-term easing and continued resilience in growth data.

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.