

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

Launch Date	June 2023	Fund Size	PHP 44,515,434
Net Asset Value Per Unit	PHP 1.2665		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Sustainability 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 products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, ESG-focused financial assets. These may include, but are not limited to, mutual funds and exchange-traded funds (ETFs); common stocks and other equity-linked securities, such as preferred stock and convertible securities.

Risk Profile:



Conservative

Moderate

Aggressive

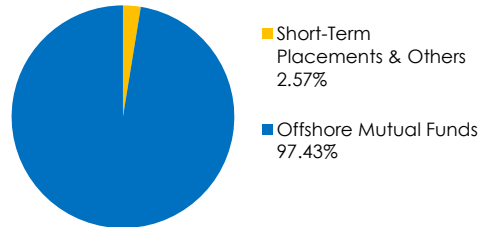
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

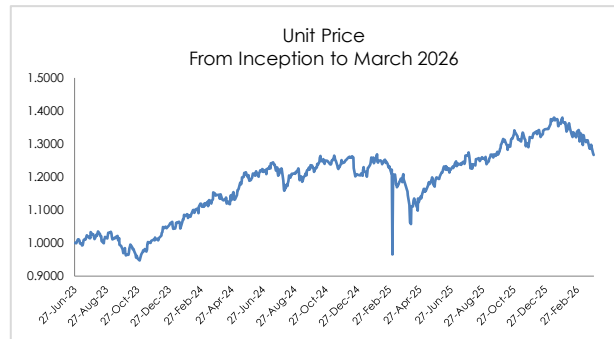
- Nomura Funds Ireland - Global Sustainable Eq F, 33.51%
- Wellington Global Stewards Fund, 29.12%
- BlackRock Sustainable Global Funds, 18.86%
- JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF, 9.65%
- Schroder ISF Global Sustainable Growth C Acc., 4.74%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Sustainability Growth Fund Absolute Return

Since Inception	YTD	1-Year
26.65%	-5.88%	8.09%

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.