

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

Launch Date	October 2024	Fund Size	PHP 6,381,894,630
Net Asset Value Per Unit	PHP 1.0580		

What does the Fund invest in?

The SLG Peso Global Tech 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 and aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

Risk Profile:



Aggressive

Moderate

Conservative

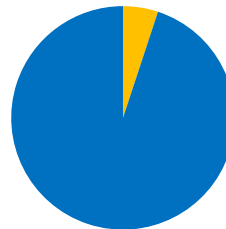
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

Invesco EQQQ NASDAQ-100 UCITS ETF, 94.92%

Portfolio Mix

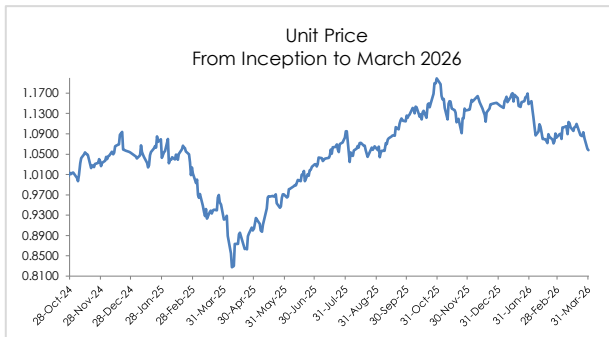


■ Short-Term Placements & Others 5.08%

■ Mutual Funds 94.92%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Tech Payout Fund Absolute Return

Since Inception	YTD	1-Year
5.80%	-8.06%	14.85%

Market Review

- U.S. equities weakened in March as AI-related concerns and elevated geopolitical uncertainty weighed on sentiment. Ongoing scrutiny around hyperscalers' rising AI capex pressured technology stocks, though the sector proved relatively resilient early in the Middle East conflict.
- U.S. equities declined in March, with the Tech-heavy Nasdaq-100 down -4.81%, as investors continued to reassess the sustainability of AI-driven earnings and elevated capital expenditure plans. Technology stocks faced renewed pressure amid intensified scrutiny over hyperscalers' ability to generate adequate returns from rising AI investment.

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.