

March 2026

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

Launch Date	February 2015	Fund Size	USD 7,211,021
Net Asset Value Per Unit	0.8834		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Income Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Global Income Fund is invested only in foreign currency-denominated high-quality fixed income and fixed income-linked instruments that are classified as average to below average risk.

Risk Profile:



Conservative

Moderate

Aggressive

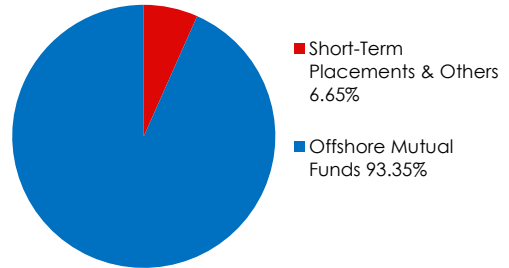
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

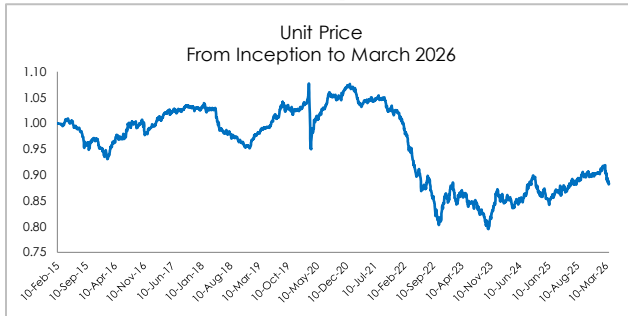
- Morgan Stanley Investment Funds - Global Bond Fund Z, 17.43%
- INVESCO GL INV GR CORP BD C, 12.43%
- Neuberger Berman Global Bond Fund USD, 9.53%
- JPM Global AggregateBond Active UCITS ETF USD, 9.46%
- PIMCO GIS Global Bond Fund Institutional USD, 9.43%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions

How has the Fund performed?



SLG Global Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-11.66%	-2.20%	1.86%	2.85%	-14.37%

Market Review

- 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.