

March 2026

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 181,084,754
Net Asset Value Per Unit	PHP 1.2392		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Opportunity 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 vehicles invested in such securities.

Risk Profile:



Conservative

Moderate

Aggressive

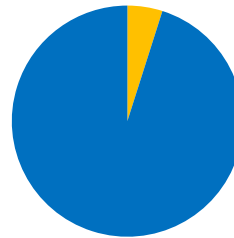
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

- Goldman Sachs Global CORE Equity Portfolio I Acc USD, 13.46%
- State Street SPDR MSCI All Country World UCITS ETF, 9.40%
- State Street SPDR S&P 500 UCITS ETF USD Acc, 7.82%
- iShares MSCI ACWI UCITS ETF USD Acc, 7.78%
- Morgan Stanley Investment Funds - Global Bond Fund Z, 7.27%

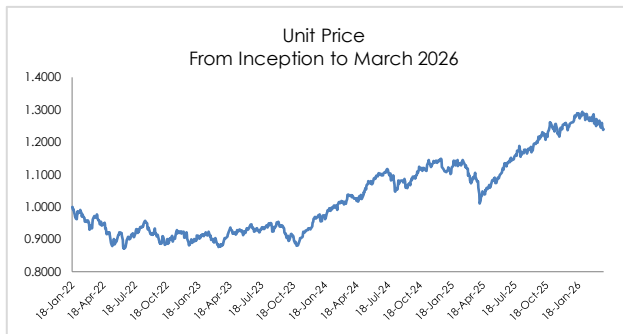
Portfolio Mix



- Short-Term Placements & Others 4.91%
- Offshore Mutual Funds 95.09%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
23.92%	-1.64%	14.84%	38.78%

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.