

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

Launch Date	October 2020	Fund Size	USD 722,976
Net Asset Value Per Unit	USD 1.1045		

## What does the Fund invest in?

The Sun Life Grepa (SLG) Dollar Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

### Risk Profile:



Conservative

Moderate

Aggressive

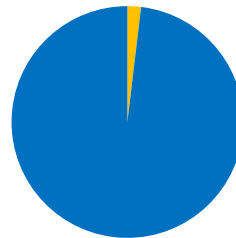
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Equity Holdings:

SLIMTC PHP Multi-Class Money Market Fund, 98.11%

### Portfolio Mix

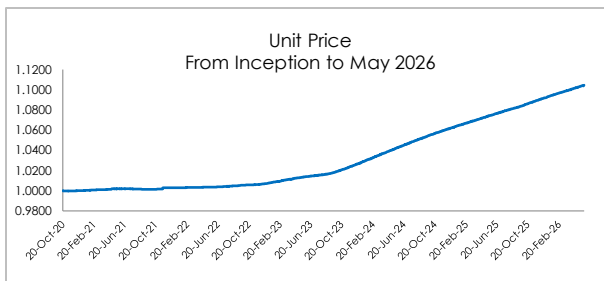


Short-Term Placements & Others 1.89%

Money Market Fund 98.11%

\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Dollar Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
10.45%	1.15%	2.76%	8.95%

## Market Review

- Total return on U.S. dollar-denominated money market and short-term instruments were mostly unchanged in May.
- Time deposits and other short-term dollar outlets saw steady yields with the market not expecting the Fed to change interest rates in the foreseeable future.
- Money market yields are expected to remain little changed from current levels as policymakers assess the impact of the conflict in the Middle East. This may delay rate cuts given heightened risks to inflation.

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.