

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

Launch Date	February 2012	Fund Size	PHP 1,132,257,795
Net Asset Value Per Unit	PHP 0.9677		

What does the Fund invest in?

The Sun Life Grepa (SLG) Equity Fund is offered as a fund option exclusive to Sun Grepa Power Builder 5, 10, and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Equity Fund is designed to generate long term capital appreciation by investing in high quality equities diversified across sectors.

Risk Profile:

Conservative

Moderate

Aggressive

Lower Risk Tolerance – Lower Upside Potential

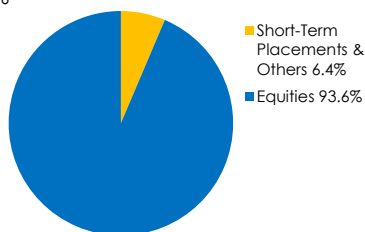
Higher Risk Tolerance – Higher Upside Potential



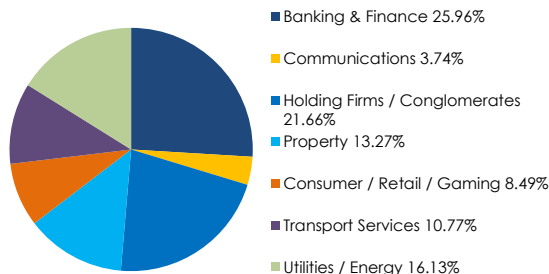
Top Equity Holdings:

International Container Terminal, 10.08%
 BDO Unibank Inc., 9.97%
 SM Investments Corporation, 9.03%
 Bank of the Philippine Islands, 8.16%
 Manila Electric Company, 7.43%

Portfolio Mix

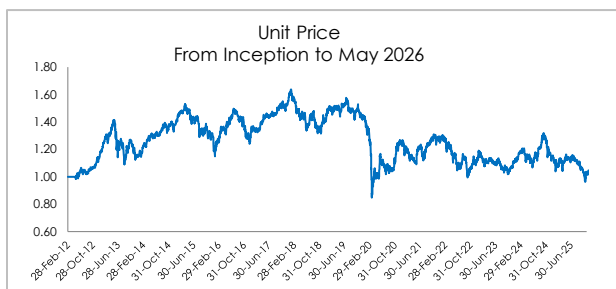


Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



SLG Equity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-3.22%	-6.75%	-15.03%	-13.88%	-16.74%

Market Review

- The Philippine Stock Exchange Index (PSEI) saw a decline in May as the lack of resolution to the Iran conflict caused persistent risk-off sentiment. The PSEI lost 1.1% for the month, with May 29 marking the month-low of 5,768.
- The Philippine peso was among the worst-performing Asian currencies in May, driven by the country's outsized vulnerability to elevated oil import costs stemming from the Iran war. The USDPHP rate breached the 61.50 level, with the peso touching 61.56 intra-month before a brief recovery.
- Inflation remained a concern with April CPI coming in at 7.2% year-on-year, the fastest pace in three years, ahead of consensus estimates.
- The 1Q26 earnings season delivered limited positive catalysts, with mixed bank results and persistent weakness in property. Across sectors, corporates continue to flag margin pressures as elevated input costs constrain earnings growth.
- We expect range-bound trading near term, staying cautious and favoring defensives. Easing geopolitical risks or better domestic conditions could improve sentiment and create tactical opportunities in Philippine equities.

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.