

May 2026

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

Launch Date	October 2021	Fund Size	USD 43,910,938
Net Asset Value Per Unit	USD 1.0063		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity Payout 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 SLG Global Opportunity Payout Fund may invest in foreign currency denominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issued by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.

Risk Profile:



Conservative

Moderate

Aggressive

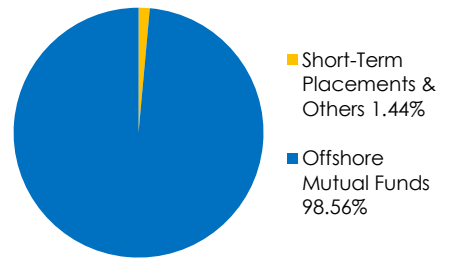
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings

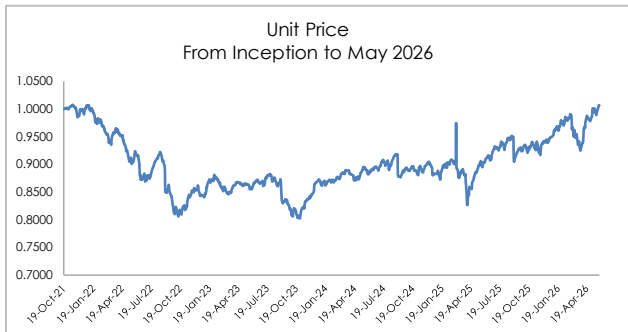
- Schroder International Selection Fund Global Multi-Asset Income C Distribution USD, 33.67%
- BlackRock Global Funds - Global Multi-Asset Income Fund, 14.4%
- State Street SPDR MSCI All Country World UCITS ETF, 9.67%
- iShares MSCI ACWI UCITS ETF USD Acc, 9.67%
- HSBC MSCI World UCITS ETF, 9.63%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
0.63%	6.09%	11.44%	17.64%

Market Review

- Global equities advanced +5.21% during the month, as investor sentiment remained constructive despite ongoing geopolitical uncertainty, supported by signs of de-escalation in the Middle East and resilient economic and earnings data. Falling oil prices toward month-end and expectations of easing energy pressures also supported risk appetite. U.S. equities gained +5.26%, with the Nasdaq-100 outperforming at +10.58%. Europe posted a more modest increase of +2.75%, while Japan advanced +4.43%. Asia ex-Japan led regional performance, rising +11.26%, driven by strong gains in Korea and Taiwan tied to AI supply chains.
- Global fixed income posted modest gains, with the global bond index up +0.34%. Bond markets were volatile during the month, as yields initially moved higher on energy-driven inflation concerns before declining later as oil prices fell and geopolitical risks showed signs of easing. The shift in expectations helped support bond prices into month-end, though overall returns remained limited. The U.S. 10-year Treasury yield ended at 4.45%.

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.