FUND PERFORMANCE REPORT
Sun Life Grepa Global Tech Growth Fund
May 2026

Sun Life GREPA Financial

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

Launch Date	April 2025	Fund Size	USD 1,604,572
Net Asset Value Per Unit	USD 1.5338		

What does the Fund invest in?

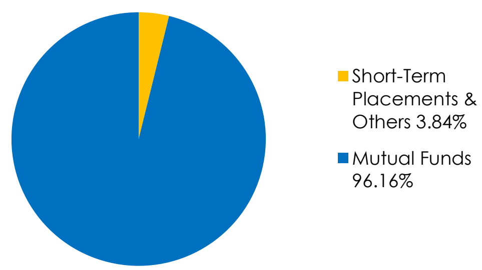
The SLG Global Tech Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund is denominated in US Dollar and aims to generate long-term capital appreciation from earnings generated by investing in the technology sector.

Risk Profile:

Top Fund Holdings:

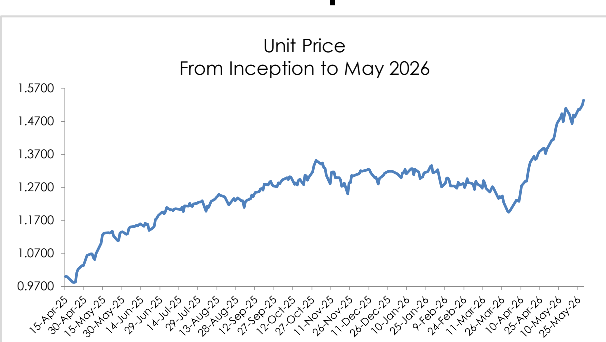
INVESCO NASDAQ 100 UCITS ETF IE0032077012, 96.38%
SLIMTC PHP Money Market Fund Class C, 2.43%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Growth Fund Absolute Return		
Since Inception	**YTD**	**1-Year**
53.38%	16.34%	35.20%

Market Review

- U.S. equities delivered solid gains during the month, supported by strong corporate earnings and continued economic resilience. The earnings season was notably robust, with strong contributions from technology companies, reinforcing confidence in underlying fundamentals despite the uncertain geopolitical backdrop.
- U.S. technology equities outperformed, with the Nasdaq-100 rising +10.58%. The rally was driven by continued strength in AI-related companies, particularly within semiconductors, as demand tied to hyperscaler investment remained strong and earnings growth in the sector stood out during the reporting season.

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.