

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

Launch Date	May 2019	Fund Size	PHP 40,569,339
Net Asset Value Per Unit	PHP 1.1635		

What does the Fund invest in?

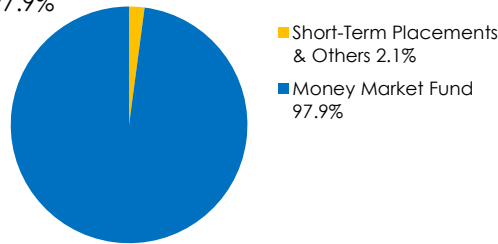
The Sun Life Grepa (SLG) Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

Risk Profile:



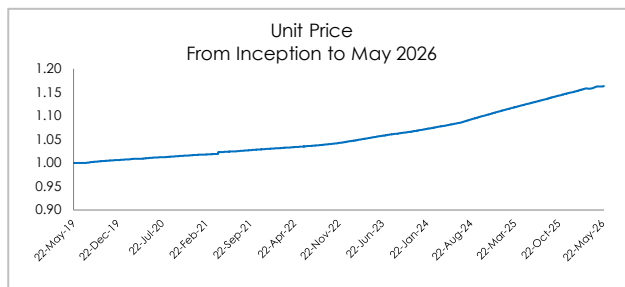
Portfolio Mix

SLIMTC PHP Multi-Class Money Market Fund, 97.9%



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Money Market Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
16.35%	1.15%	3.33%	10.19%	13.62%

Market Review

- Short-term Philippine Peso-denominated fixed income instruments saw a total return of -0.01% in May.
- Yields increased, even on shorter tenors, as April CPI printed 7.2% - much higher than the expected 5.5% and previous month's 4.1%. There was speculation the BSP may do an off-cycle rate hike, but this ultimately did not materialize.
- The market is expected to remain volatile as developments in the war between the U.S. and Iran is driving expectations on oil prices and 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.