

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

Launch Date	January 2022	Fund Size	PHP 53,553,685
Net Asset Value Per Unit	PHP 1.0470		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Income Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

Risk Profile:



Conservative

Moderate

Aggressive

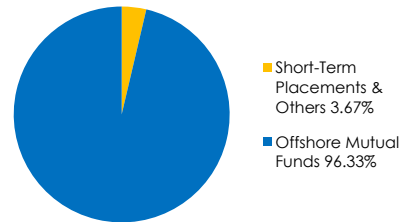
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

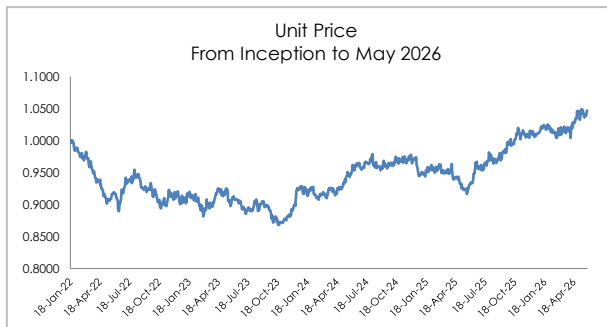
- Morgan Stanley Investment Funds - Global Bond Fund Z, 24.05%
- MFS Meridian Funds - Emerging Markets Debt Fund I1 USD, 12.54%
- PIMCO GIS Income Fund Institutional USD, 10.03%
- PIMCO GIS Global Bond Fund Institutional USD, 9.54%
- Neuberger Berman Global Bond Fund USD, 9.53%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
4.70%	3.49%	12.77%	16.10%

Market Review

- 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.