

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

Launch Date October 2024
 Net Asset Value Per Unit PHP 1.3462

Fund Size PHP 9,741,282,959

What does the Fund invest in?

The SLG Peso Global Tech Payout 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 products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso and aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

Risk Profile:

Conservative

Moderate

Aggressive

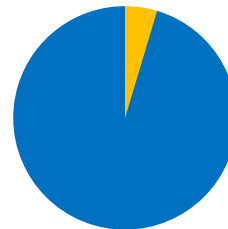
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

Invesco EQQQ NASDAQ-100 UCITS ETF, 95.36%
 SLIMTC PHP Money Market Fund Class C, 2.39%

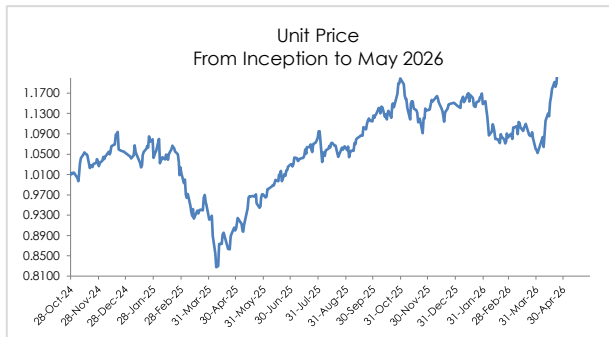
Portfolio Mix



■ Short-Term Placements & Others 4.64%
 ■ Mutual Funds 95.36%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Tech Payout Fund Absolute Return

Since Inception	YTD	1-Year
34.62%	16.98%	38.68%

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.