

FUND PERFORMANCE REPORT

Sun Life Grepa Balanced Fund

June 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
Net Asset Value Per Unit

February 2012
PHP 1.0822

Fund Size PHP 1,312,101,924

What does the Fund invest in?

The Sun Life Grepa (SLG) Balanced Fund is offered as a fund option exclusive to Sun Grepa Power Builder 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Balanced Fund is designed to provide optimum returns consisting of current income and capital growth through investment in a mix of fixed income and equity (stocks) securities from both domestic and foreign issuers.

Risk Profile:



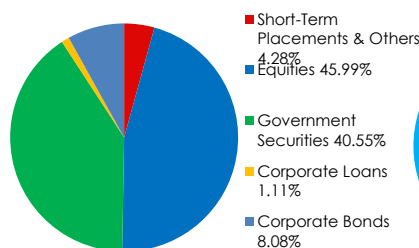
Top Equity Holdings:

International Container Terminal, 9.66%
SM Investments Corporation, 4.62%
BDO Unibank Inc., 4.36%
Manila Electric Company, 3.22%
Bank of the Philippine Islands, 2.9%

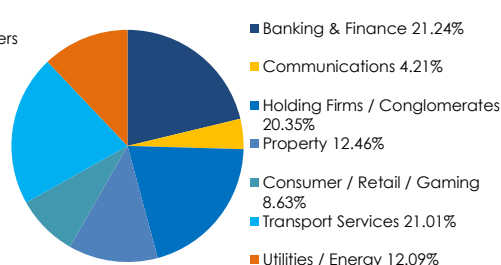
Top Fixed Income Holdings:

Treasury Notes 2031, 7.79%
Treasury Notes, 2040, 7.6%
Treasury Notes 2035, 4.8%
Treasury Notes 2030, 4.58%
Treasury Notes 2033, 3.92%

Portfolio Mix

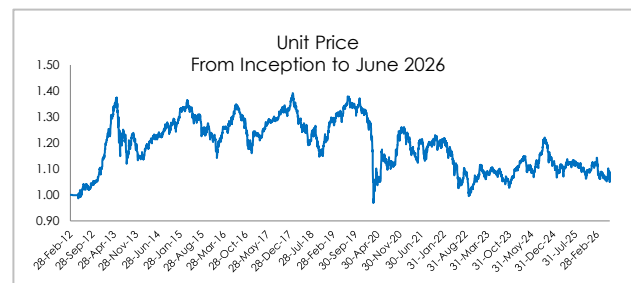


Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



SLG Balanced Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
8.23%	-0.96%	-3.46%	-0.16%	-9.93%

Market Review

- In June, the primary catalyst was the interim US-Iran peace deal, which led to a sharp decline in oil prices and improved risk appetite across domestic markets. Lower energy prices helped ease inflation concerns, reinforcing investor confidence and supporting both the bond and equity markets. Adding to the positive sentiment, May inflation came in at 6.8%, below expectations of 7.8%, providing relief on the macroeconomic front even as core inflation accelerated to 4.1%, highlighting persistent underlying price pressures.
- In fixed income, peso government bonds rallied strongly, with yields declining across the curve. The drop in oil prices improved the inflation outlook and increased demand for government securities, outweighing the impact of the BSP's 25-basis-point policy rate hike to 4.75% and its continued hawkish stance aimed at limiting second-round inflation effects.
- Philippine equities also rebounded, with the PSEi rising 4.7% to close at 6,037, recovering from prior months' weakness. Performance was supported by broad improvements in market sentiment.
- Looking ahead, the sustainability of the Strait of Hormuz reopening and the trajectory of global oil prices remain key factors for both asset classes. Investors will also be monitoring domestic political developments, inflation trends, and movements in US interest rates, which may influence the outlook for Philippine bonds and equities.

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.