

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

Launch Date	September 2019	Fund Size	USD	27,503,379
Net Asset Value Per Unit	USD 1.7539			

What does the Fund invest in?

The Sun Life Grepa (SLG) Global 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 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:

SLG GLOBAL
GROWTH FUND



Conservative

Moderate

Aggressive

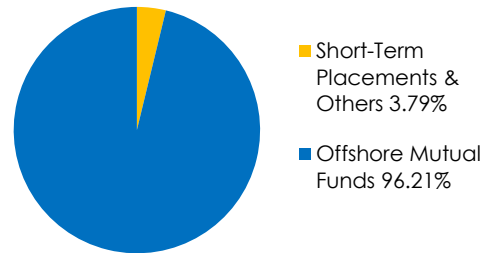
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

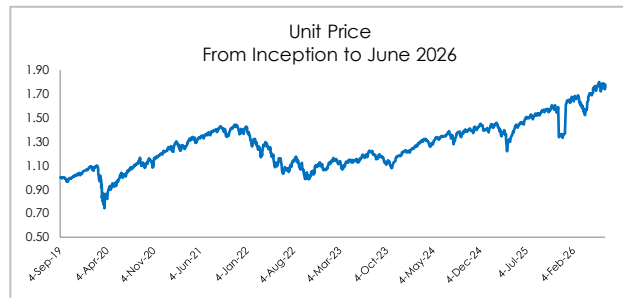
Goldman Sachs Global CORE Equity Portfolio, 28.53%
 Wellington Global Quality Growth Fund USD, 13.52%
 HSBC MSCI World UCITS ETF, 9.72%
 State Street SPDR MSCI All Country World UCITS ETF, 9.69%
 iShares MSCI ACWI UCITS ETF USD Acc, 9.69%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
75.39%	28.41%	17.47%	48.74%	29.08%

Market Review

- Global equities declined 0.77% in June as investors balanced a perceived easing of geopolitical tensions in the Middle East against concerns over persistent inflation, higher-for-longer policy rates, and lingering scrutiny around the monetization of AI-related investment.
- While sentiment improved following the reopening of the Strait of Hormuz and falling energy prices, weakness across major Asian and U.S. markets weighed on broader performance.
- US equities declined, with the S&P 500 down 0.95% and the Nasdaq-100 slipping 0.12%. Outside the US, Europe was more resilient, gaining 0.41%, while Japan and Asia ex-Japan fell 1.10% and 1.25%, respectively.

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.