

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

Launch Date	February 2015	Fund Size	USD 6,056,933
Net Asset Value Per Unit	0.8947		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Income 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 Global Income Fund is invested only in foreign currency-denominated high-quality fixed income and fixed income-linked instruments that are classified as average to below average risk.

Risk Profile:



Conservative

Moderate

Aggressive

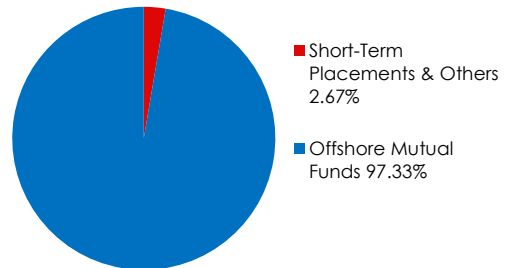
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

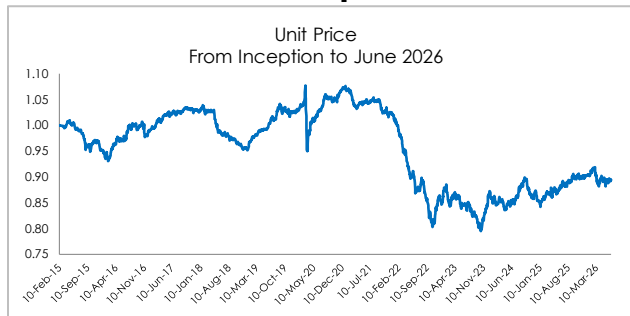
Morgan Stanley Investment Funds - Global Bond Fund Z, 24.19%
 PIMCO GIS Income Fund Institutional USD Accumulation, 12.73%
 MFS Meridian Funds - Emerging Markets Debt Fund, 12.64%
 Neuberger Berman Global Bond Fund, 9.6%
 JPM Global AggregateBond Active UCITS ETF USD Acc, 9.58%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions

How has the Fund performed?



SLG Global Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-10.53%	-0.95%	0.77%	6.13%	-14.20%

Market Review

- Global fixed income posted negative returns in June, with the global bond index declining 0.71%.
- Government bond markets faced pressure as investors reassessed interest-rate expectations amid elevated inflation and signs of continued economic resilience, while central banks remained cautious about easing policy.
- The U.S. 10-year Treasury yield ended June at approximately 4.42%.

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.