

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

Launch Date October 2021
 Net Asset Value Per Unit USD 1.0019

Fund Size USD 43,157,993

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity Payout 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 SLG Global Opportunity Payout Fund may invest in foreign currency denominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issued by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.

Risk Profile:



Conservative

Moderate

Aggressive

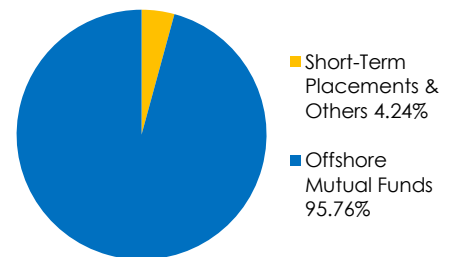
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings

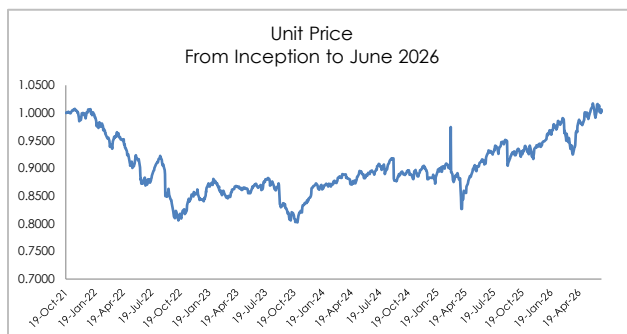
Schroder International Selection Fund, 29.07%
 BlackRock Global Funds - Global Multi-Asset Income Fund, 14.53%
 State Street SPDR MSCI All Country World UCITS ETF 9.6%
 iShares MSCI ACWI UCITS ETF USD Acc, 9.6%
 HSBC MSCI World UCITS ETF, 9.57%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
0.19%	5.63%	8.23%	15.55%

Market Review

- While sentiment improved following the reopening of the Strait of Hormuz and declining energy prices, markets remained focused on the implications of higher-for-longer interest rates and continued scrutiny around the monetization of AI-related investments.
- Global equities declined 0.77% during the month, with weakness across major U.S. and Asian markets outweighing resilience in Europe.
- Global fixed income also posted negative returns, with the global bond index falling 0.71%.
- Government bond markets came under pressure as investors reassessed interest-rate expectations amid elevated inflation and signs of continued economic resilience, prompting central banks to remain cautious on policy easing.

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.