FUND PERFORMANCE REPORT
Sun Life Grepa Global Tech Payout Fund
June 2026

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

Launch Date	April 2025	Fund Size	USD 61,181,287
Net Asset Value Per Unit	USD 1.3758		

What does the Fund invest in?

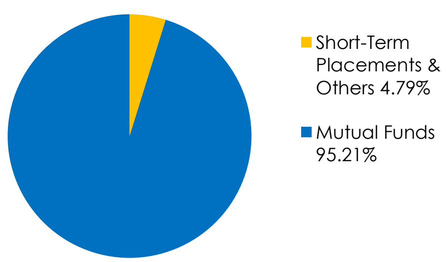
The SLG SLG Global Tech Payout Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

Risk Profile:

Top Fund Holdings:

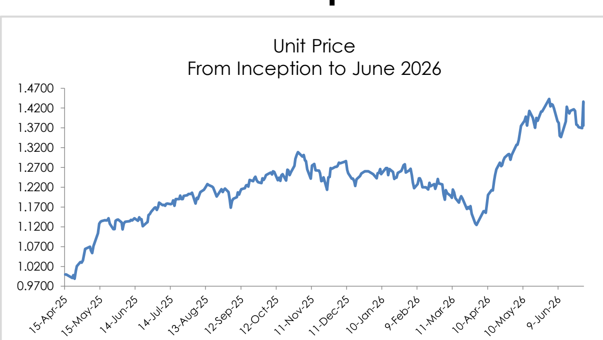
INVESCO NASDAQ 100 UCITS ETF IE0032077012, 95.21%
SLIMTC PHP Money Market Fund Class C, 2.50%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Payout Fund Absolute Return		
Since Inception	YTD	1-Year
37.58%	9.17%	17.77%

Market Review

- US technology equities were relatively resilient during the month, with the Nasdaq-100 slipping just -0.12%, outperforming the broader US market.
- Investor enthusiasm became more measured as questions emerged around the near-term returns from substantial AI infrastructure spending.