FUND PERFORMANCE REPORT
Sun Life Grepa Index Fund
June 2026

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

Launch Date	March 2018	Fund Size	PHP 3,742,940,701
Net Asset Value Per Unit	PHP 0.6913		

What does the Fund invest in?

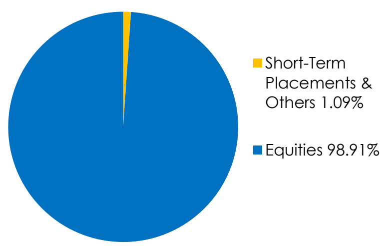
The Sun Life Grepa (SLG) Index Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Index Fund aims to track and match the performance of the Philippine Stock Exchange Index (PSEi) by proportionally investing in listed equities that make up the PSEi.

Risk Profile:

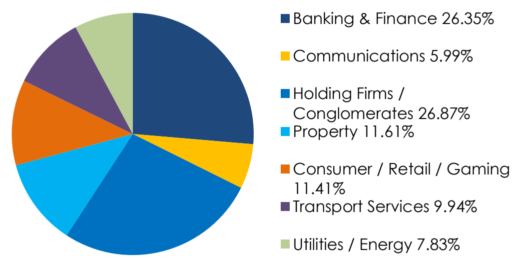
Top Equity Holdings:

International Container Terminal, 9.83%
BDO Unibank Inc., 9.54%
SM Investments Corporation, 9.51%
Bank of the Philippine Islands, 8.42%
SM Prime Holdings Inc., 6.6%

Portfolio Mix

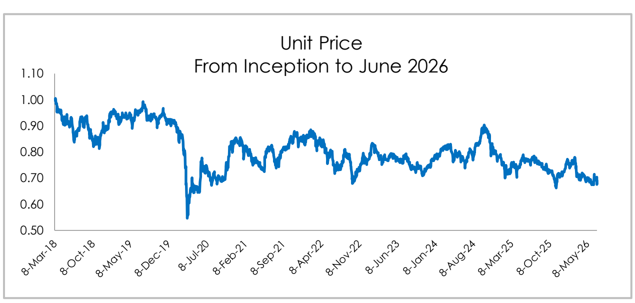


Sector Allocation



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

How has the Fund performed?



SLG Index Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-30.87%	-4.37%	-9.93%	-9.89%	-14.77%

Market Review

- The Philippine Stock Exchange Index (PSEi) posted a gain in June, recovering from prior months of Iran war-driven weakness. The PSEI rose 4.7% for the month, closing at 6,037 in June.
- The dominant market driver for the month was the interim US-Iran peace deal, with oil prices posting their largest quarterly drop in six years.
- Philippine May inflation (6.8%) coming-in below expectations (7.8%) also alleviated some macro concerns and helped the appetite for domestic equities.
- ICTSI continued to be a major driver of index performance, but notable was the GCash initial public offering announcement towards the end of the month which helped Globe stage a late rally.
- The trajectory of the Strait of Hormuz reopening remains the primary market catalyst heading into July. With US-Iran technical talks progressing and Hormuz traffic gradually recovering, a sustained reopening could provide meaningful relief to oil prices, the peso, and inflation expectations leading to continued PSEi strength. However, ongoing political uncertainties domestically may derail the recovery narrative and should continue to be tracked.

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.