FUND PERFORMANCE REPORT
Sun Life Grepa MyFuture 2030 Fund
June 2026

Sun Life GREPA Financial

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

Launch Date	July 2015	Fund Size	PHP 176,052,816
Net Asset Value Per Unit	PHP 0.9360		

What does the Fund invest in?

The Sun Life Grepa (SLG) MyFuture 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 MyFuture Fund is a target date fund that invests primarily in high-quality stocks and a mix of government and domestic corporate debt in accordance with an asset allocation strategy that promotes capital appreciation at the onset to maximize earning potential in the earlier years and shifts to wealth preservation to reduce exposure to risk as the maturity of the fund approaches.

Risk Profile:

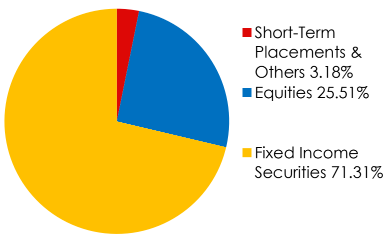
Top Equity Holdings:

International Container Terminal, 6.56%
SM Investments Corporation, 2.45%
BDO Unibank Inc., 1.97%
Bank of the Philippine Islands, 1.85%
SM Prime Holdings Inc., 1.37%

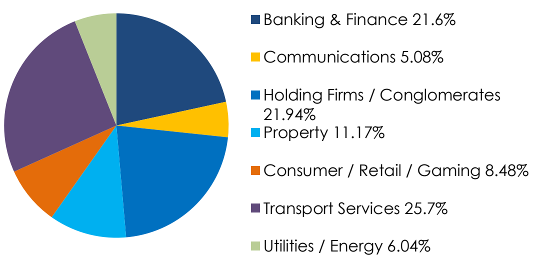
Top Fixed Income Holdings:

Treasury Notes 2031, 18.44%
Treasury Notes 2030, 12.03%
Treasury Notes 2030, 11.7%
Treasury Notes 2031, 9.47%
Treasury Notes 2030, 5.99%

Portfolio Mix

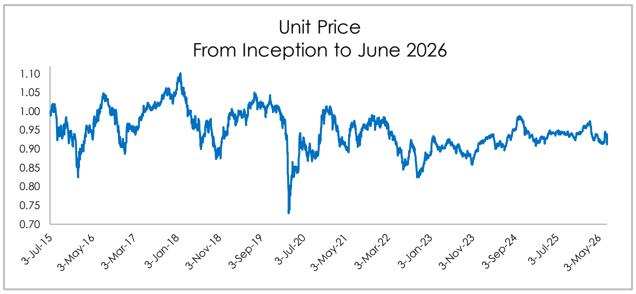


Sector Allocation



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

How has the Fund performed?



SLG MyFuture 2030 Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-6.40%	-0.83%	-0.69%	3.77%	-2.76%

Market Review

- In June, the primary catalyst was the interim US-Iran peace deal, which led to a sharp decline in oil prices and improved risk appetite across domestic markets. Lower energy prices helped ease inflation concerns, reinforcing investor confidence and supporting both the bond and equity markets. Adding to the positive sentiment, May inflation came in at 6.8%, below expectations of 7.8%, providing relief on the macroeconomic front even as core inflation accelerated to 4.1%, highlighting persistent underlying price pressures.
- In fixed income, peso government bonds rallied strongly, with yields declining across the curve. The drop in oil prices improved the inflation outlook and increased demand for government securities, outweighing the impact of the BSP's 25-basis-point policy rate hike to 4.75% and its continued hawkish stance aimed at limiting second-round inflation effects.
- Philippine equities also rebounded, with the PSEi rising 4.7% to close at 6,037, recovering from prior months' weakness. Performance was supported by broad improvements in market sentiment.
- Looking ahead, the sustainability of the Strait of Hormuz reopening and the trajectory of global oil prices remain key factors for both asset classes. Investors will also be monitoring domestic political developments, inflation trends, and movements in US interest rates, which may influence the outlook for Philippine bonds and equities.