FUND PERFORMANCE REPORT

Sun Life Grepa Peso Global Opportunity Fund

June 2026

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

Launch Date	January 2022	Fund Size	PHP 231,299,712
Net Asset Value Per Unit	PHP 1.0444		

What does the Fund invest in?

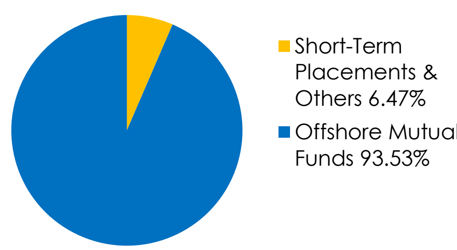
The Sun Life Grepa (SLG) Peso Global Opportunity Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

Risk Profile:

Top Fund Holdings:

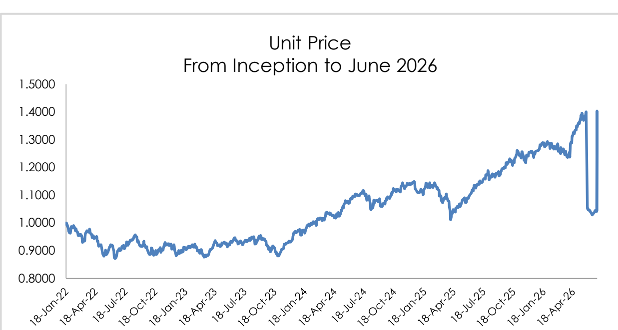
Goldman Sachs Global CORE Equity Portfolio, 10.21%
State Street SPDR MSCI All Country World UCITS ETF, 9.42%
State Street SPDR S&P 500 UCITS ETF USD Acc, 8.77%
iShares MSCI ACWI UCITS ETF USD Acc, 8.45%
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 8%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
4.44%	-17.10%	-8.26%	12.82%

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.

221 Sen. Gil Puyat Ave., Makati City | 8-849-9633 | sunlifegrepa.com