FUND PERFORMANCE REPORT

Sun Life Grepa Peso Global Opportunity Payout 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.

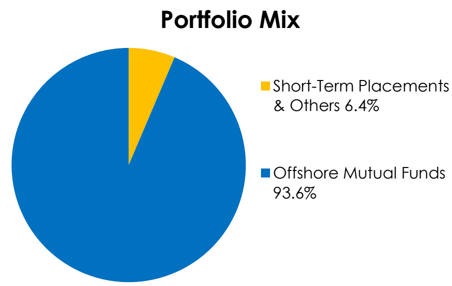
Launch Date	October 2022	Fund Size	PHP 621,319,675
Net Asset Value Per Unit	PHP 1.2660		

What does the Fund invest in?

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

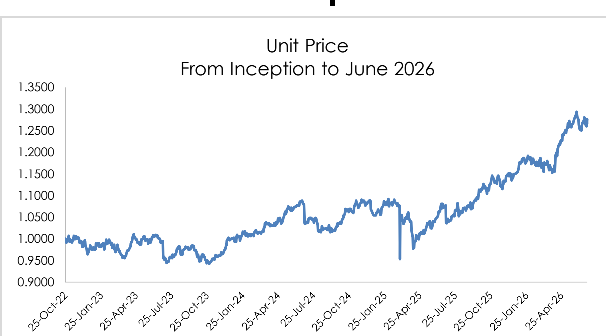
Top Fund Holdings:

Schroder International Selection Fund Global Multi-Asset Income C Distribution USD, 27.53%
BlackRock Global Funds - Global Multi-Asset Income Fund, 14.59%
BlackRock Global Funds - Dynamic High Income Fund, 9.78%
BlackRock Funds I ICAV - BlackRock Advantage Asia ex Japan Equity Fund, 9.23%
HSBC MSCI World UCITS ETF, 9.2%



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
26.60%	9.94%	17.57%	27.60%

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.

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