FUND PERFORMANCE REPORT
Sun Life Grepa Peso Global Sustainability Growth Fund
June 2026

Sun Life GREPA Financial

Launch Date	June 2023	Fund Size	PHP 52,133,963
Net Asset Value Per Unit	PHP 1.4542		

What does the Fund invest in?

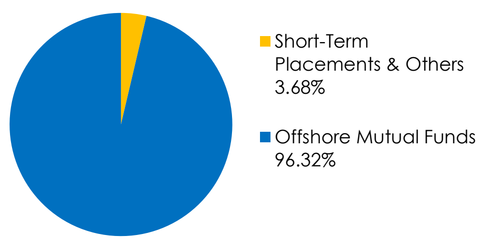
The Sun Life Grepa (SLG) Peso Global Sustainability Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, ESG-focused financial assets. These may include, but are not limited to, mutual funds and exchange-traded funds (ETFs); common stocks and other equity-linked securities, such as preferred stock and convertible securities.

Risk Profile:

Top Fund Holdings:

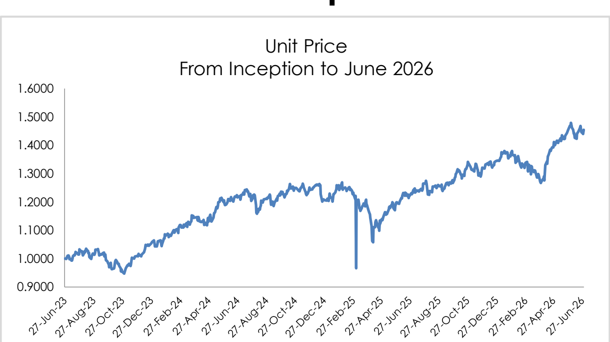
Wellington Global Stewards FundUSD S AccU, 24.32%
BlackRock Global Funds - Global Dynamic Equity Fund, 23.91%
Schroder International Selection Fund Global Sustainable Growth C Accumulation, 19.11%
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF , 9.71%
HSBC USA Screened Equity UCITS ETF, 9.69%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Sustainability Growth Fund Absolute Return		
Since Inception	YTD	1-Year
45.42%	8.07%	18.18%

Market Review

- Global equities declined 0.77% in June as investors balanced a perceived easing of geopolitical tensions in the Middle East against concerns over persistent inflation, higher-for-longer policy rates, and lingering scrutiny around the monetization of AI-related investment.
- While sentiment improved following the reopening of the Strait of Hormuz and falling energy prices, weakness across major Asian and U.S. markets weighed on broader performance.
- US equities declined, with the S&P 500 down 0.95% and the Nasdaq-100 slipping 0.12%. Outside the US, Europe was more resilient, gaining 0.41%, while Japan and Asia ex-Japan fell 1.10% and 1.25%, respectively.