

FUND PERFORMANCE REPORT

Sun Life Grepa Dollar Money Market Fund

July 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 2020
Net Asset Value Per Unit USD 1.1096

Fund Size USD 726,277

What does the Fund invest in?

The Sun Life Grepa (SLG) Dollar Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

Risk Profile:



Conservative

Moderate

Aggressive

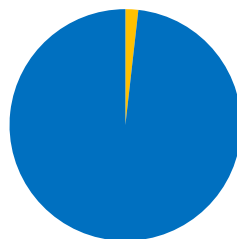
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Equity Holdings:

SLIMTC PHP Multi-Class Money Market Fund, 98.21%

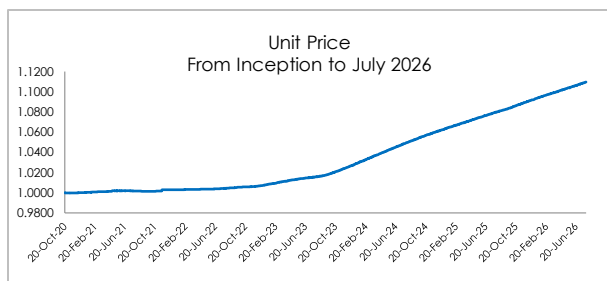
Portfolio Mix



Short-Term Placements
& Others 1.79%
Money Market Fund
98.21%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Dollar Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
10.96%	1.62%	2.76%	9.26%

Market Review

- Total returns on U.S. dollar-denominated money market and other short-term instruments were slightly positive in July.
- Fed Chair Kevin Warsh's move to end forward guidance increased uncertainty but had less effect on short-term instruments. Time deposits and other short-term U.S. dollar investments offered slightly higher yields.
- Money market yields are expected to remain near current levels as policymakers assess the effects of the conflict in the Middle East.

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.