FUND PERFORMANCE REPORT

Sun Life Grepa Global Opportunity 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	February 2015	Fund Size	USD 28,953,422
Net Asset Value Per Unit	USD 1.5599		

What does the Fund invest in?

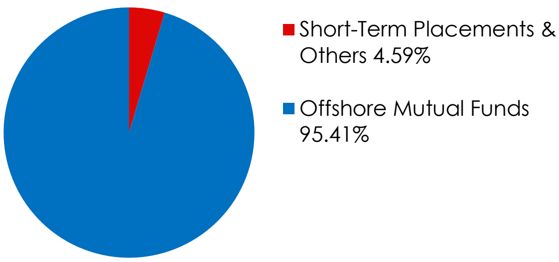
The Sun Life Grepa (SLG) Global Opportunity Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Global Opportunity Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

Risk Profile:

Top Fund Holdings

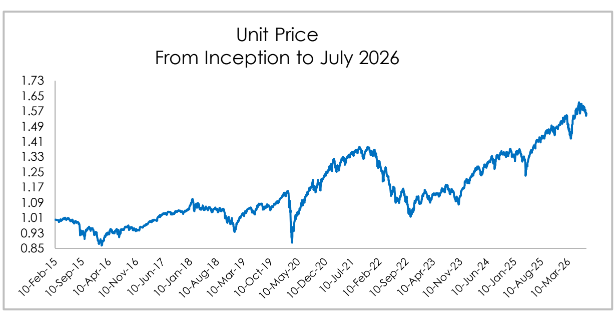
State Street SPDR MSCI All Country World UCITS ETF, 13.6%
iShares MSCI ACWI UCITS ETF USD Acc, 9.63%
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 8.06%
Morgan Stanley Investment Funds - Global Bond Fund Z, 7.61%
PGIM Multi-Sector Credit Fund I USD Acc, 7.55%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
55.99%	4.13%	9.64%	32.32%	14.65%

Market Review

- Global equities were broadly flat in July as investors assessed global economic data against a pullback in AI-related and technology shares. Market performance was mixed across regions, with strength in Europe and Japan offset by weakness in Asia and technology-heavy markets. The MSCI ACWI declined -0.35%. In the U.S., the S&P 500 was essentially unchanged at +0.03%, while Europe advanced +3.22% and Japan gained +0.74%. Asia ex-Japan underperformed, falling -8.93%, reflecting weakness in several AI-linked markets.
- Global fixed income declined -0.63% during the month. Government bond yields moved higher as markets weighed inflation risks and the outlook for interest rates, putting pressure on bond prices. The U.S. 10-year Treasury yield ended the month at 4.73%.

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.

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