FUND PERFORMANCE REPORT
Sun Life Grepa Global Opportunity Payout Fund
July 2026

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

Launch Date	October 2021	Fund Size	USD 42,615,331
Net Asset Value Per Unit	USD 0.9992		

What does the Fund invest in?

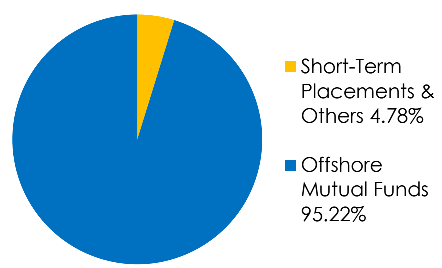
The Sun Life Grepa (SLG) Global Opportunity Payout Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Global Opportunity Payout Fund may invest in foreign currency denominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issued by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.

Risk Profile:

Top Fund Holdings

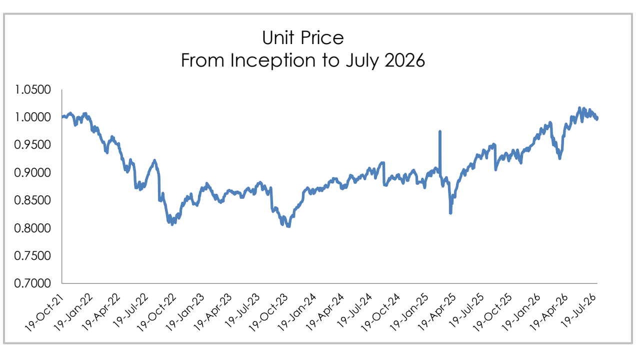
BlackRock Global Funds - Dynamic High Income Fund, 24.21%
State Street SPDR MSCI All Country World UCITS ETF, 20.03%
Schroder International Selection Fund Global Multi-Asset Income,19.2%
Amundi Fund Inc Opp Acc, 12.7%
HSBC MSCI World UCITS ETF, 9.51%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
-0.08%	5.35%	6.77%	13.44%

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%.