

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

Launch Date April 2025
 Net Asset Value Per Unit USD 1.3040

Fund Size USD 63,757,467

What does the Fund invest in?

The SLG SLG Global Tech 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 Fund is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

Risk Profile:

SLG GLOBAL TECH
 PAYOUT FUND



Conservative

Moderate

Aggressive

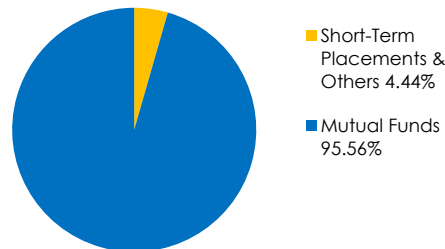
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

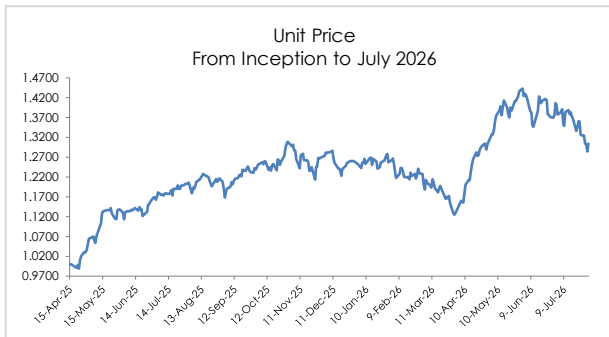
INVERSCO NASDAQ 100 UCITS ETF IE0032077012, 95.56%
 SLIMTC PHP Money Market Fund Class C, 2.41%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Payout Fund Absolute Return

Since Inception	YTD	1-Year
30.40%	3.48%	8.41%

Market Review

- US equities were largely unchanged in July, with the S&P 500 returning +0.03%. While corporate earnings and economic data remained generally supportive, gains in the broader market were tempered by weakness in large technology stocks, leading to a more muted overall market performance compared with earlier months.
- US technology equities experienced a pullback during the month, with the Nasdaq-100 declining -5.58%. The weakness was concentrated in semiconductor and AI-related names following a period of exceptionally strong performance. Despite the decline, AI remained a key market theme, although investor sentiment became more selective after the sector's substantial gains earlier in the year.

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.