

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

Launch Date May 2019
Net Asset Value Per Unit PHP 1.1707

Fund Size PHP 40,742,555

What does the Fund invest in?

The Sun Life Grepa (SLG) Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products 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

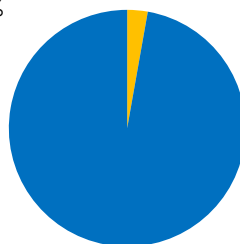
Aggressive

Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

SLIMTC PHP Multi-Class Money Market Fund, 97.21%

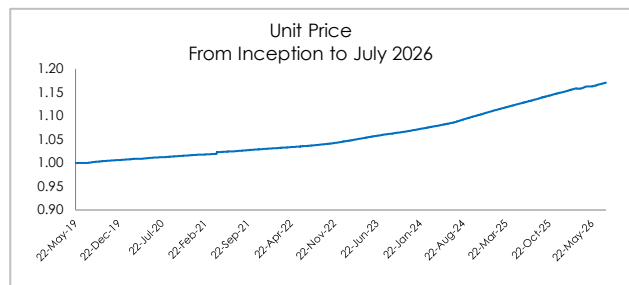
Portfolio Mix



■ Short-Term Placements & Others 2.79%
■ Money Market Fund 97.21%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
17.07%	1.77%	3.32%	10.41%	14.17%

Market Review

- Short-term Philippine peso-denominated fixed-income instruments returned 0.48% in July.
- Yields fell after June inflation slowed to 6.4% from 6.8% in May. BSP Governor Remolona said the central bank has ample room to raise rates if needed but prefers increases of 25 basis points. The market expects at least one more 25-basis-point increase in August.
- The market is expected to remain volatile as the conflict between the United States and Iran affects expectations for oil prices and inflation.

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.