

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

Launch Date January 2022
 Net Asset Value Per Unit PHP 1.5177

Fund Size PHP 449,485,466

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicle invested in such securities.

Risk Profile:

**SLG PESO GLOBAL
GROWTH FUND**



Conservative

Moderate

Aggressive

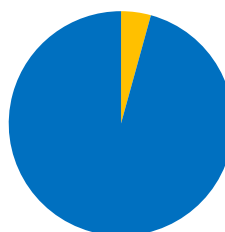
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

State Street SPDR MSCI All Country World UCITS ETF, 25.47%
 Wellington Global Quality Growth Fund USD Class S Ac, 14.22%
 HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund IC, 13.4%
 Goldman Sachs Global CORE Equity Portfolio, 12.1%
 HSBC MSCI World UCITS ETF, 9.63%

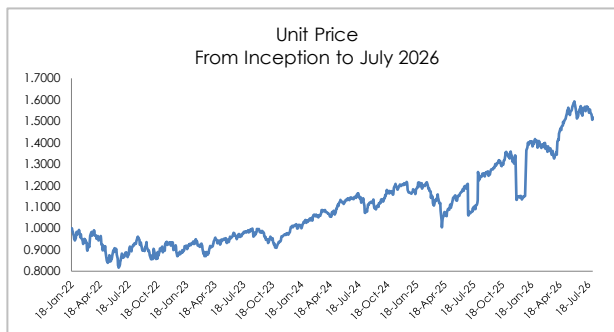
Portfolio Mix



Short-Term Placements & Others 4.29%
 Offshore Mutual Funds 95.71%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
51.77%	31.80%	34.07%	53.61%

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.

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.