

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 1.0320

Fund Size PHP 56,436,344

## What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Income 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 vehicles invested in such securities.

### Risk Profile:



**Conservative**

**Moderate**

**Aggressive**

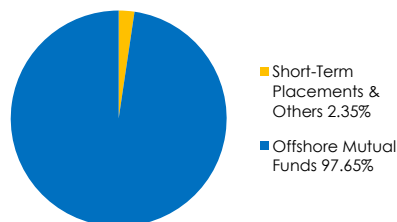
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fund Holdings:

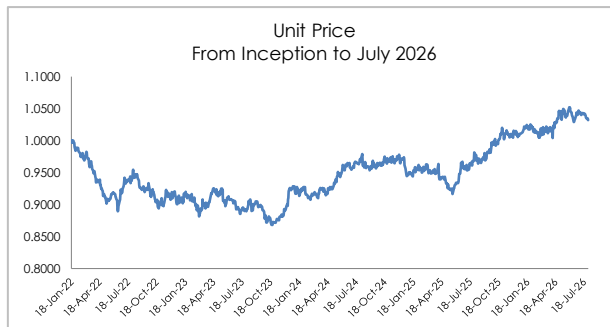
Morgan Stanley Investment Funds - Global Bond Fund Z, 17.07%  
PIMCO GIS Income Fund Institutional USD Accumulation, 14.84%  
PGIM Multi-Sector Credit Fund I USD Acc, 14.83%  
Neuberger Global Bond Fund USD I Accumulating Class, 12.39%  
MFS Meridian Funds - Emerging Markets Debt Fund, 12.28%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### SLG Peso Global Income Fund Absolute Return

| Since Inception | YTD   | 1-Year | 3-Year |
|-----------------|-------|--------|--------|
| 3.20%           | 2.01% | 5.12%  | 15.79% |

## Market Review

- 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.