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

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

Launch Date	January 2022	Fund Size	PHP 246,001,953
Net Asset Value Per Unit	PHP 1.3590		

What does the Fund invest in?

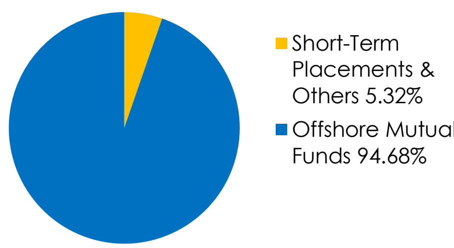
The Sun Life Grepa (SLG) Peso Global Opportunity Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The 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:

Top Fund Holdings:

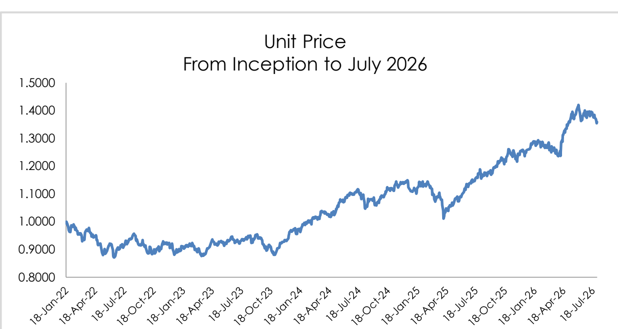
State Street SPDR MSCI All Country World UCITS ETF, 18.72%
Goldman Sachs Global CORE Equity Portfolio, 10.33%
JPMorgan Funds - Income Fund C, 8.5%
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 8.08%
Morgan Stanley Investment Funds - Global Bond Fund Z, 7.15%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Fund Absolute Return			
Since Inception	**YTD**	**1-Year**	**3-Year**
35.90%	7.87%	14.37%	44.65%

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%.