FUND PERFORMANCE REPORT
Sun Life Grepa Peso Global Sustainability Growth Fund
July 2026

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

Launch Date	June 2023	Fund Size	PHP 52,277,108
Net Asset Value Per Unit	PHP 1.4651		

What does the Fund invest in?

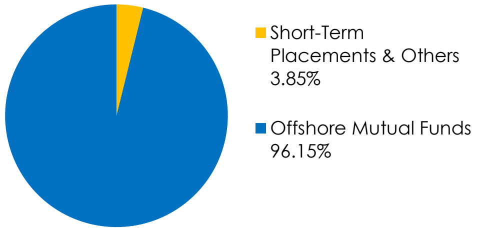
The Sun Life Grepa (SLG) Peso Global Sustainability Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, ESG-focused financial assets. These may include, but are not limited to, mutual funds and exchange-traded funds (ETFs); common stocks and other equity-linked securities, such as preferred stock and convertible securities.

Risk Profile:

Top Fund Holdings:

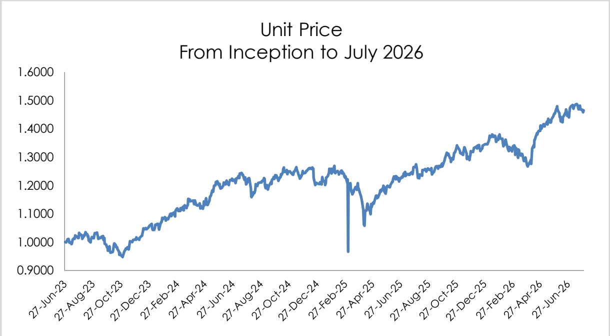
Wellington Global Stewards Fund USD S AccU, 19.45%
HSBC USA Screened Equity UCITS ETF, 19.24%
State Street SPDR MSCI All Country World UCITS ETF, 19.13%
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF, 14.42%
Schroder International Selection Fund Global Sustainable Growth C Accumulation, 9.73%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Sustainability Growth Fund Absolute Return

Since Inception	YTD	1-Year
46.51%	8.88%	14.94%

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.

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