

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

Launch Date	October 2024	Fund Size	PHP11,262,484,802
Net Asset Value Per Unit	PHP 1.2379		

What does the Fund invest in?

The SLG Peso Global Tech Payout 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 and aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

SLG PESO GLOBAL
TECH PAYOUT FUND



Top Fund Holdings:

Invesco EQQQ NASDAQ-100 UCITS ETF, 95.91%

SLIMTC PHP Money Market Fund Class C, 2.31%

Portfolio Mix

■ Short-Term Placements & Others 4.09%

■ Mutual Funds 95.91%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?

SLG Peso Global Tech Payout Fund Absolute Return

Since Inception	YTD	1-Year
23.79%	7.57%	13.05%

Market Review

- US equities were largely unchanged in July, with the S&P 500 returning +0.03%. While corporate earnings and economic data remained generally supportive, gains in the broader market were tempered by weakness in large technology stocks, leading to a more muted overall market performance compared with earlier months.
- US technology equities experienced a pullback during the month, with the Nasdaq-100 declining -5.58%. The weakness was concentrated in semiconductor and AI-related names following a period of exceptionally strong performance. Despite the decline, AI remained a key market theme, although investor sentiment became more selective after the sector's substantial gains earlier in the year.

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.