

FUND PERFORMANCE REPORT

Sun Life Grepa Dollar Money Market Fund

August 2026

Sun Life GREPA
Financial

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

Launch Date October 2020
Net Asset Value Per Unit USD 1.1119

Fund Size USD 727,761

What does the Fund invest in?

The Sun Life Grepa (SLG) Dollar Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

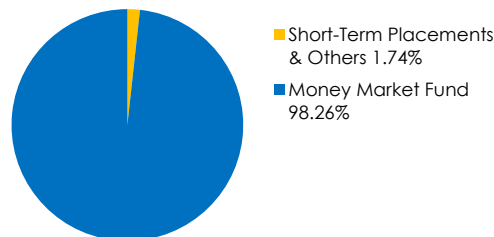
Risk Profile:



Top Equity Holdings:

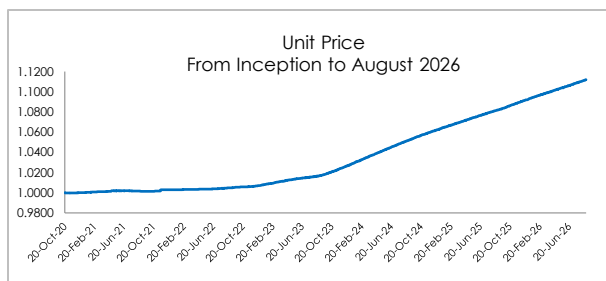
SLIMTC PHP Multi-Class Money Market Fund, 98.26%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Dollar Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
11.19%	1.83%	2.78%	9.36%

Market Review

Global money market assets generated positive returns during August as elevated US dollar cash rates continued to provide attractive income with limited interest-rate sensitivity.

US short-term rates remained elevated, with the 3-month US Treasury yield at 3.80% and the 1-year Treasury yield at 4.13% at month-end.

Expectations for a more hawkish Federal Reserve stance supported short-end yields as investors increased the probability of additional policy tightening later this year.

Persistent inflation concerns, partly driven by higher oil prices and geopolitical tensions, reinforced the "higher-for-longer" interest rate narrative.

Investors will continue to monitor inflation data, Federal Reserve policy developments, and geopolitical risks, which could influence short-term interest rates and cash yields.

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.