

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

Launch Date	February 2012	Fund Size	PHP 1,135,411,903
Net Asset Value Per Unit	PHP 0.9783		

What does the Fund invest in?

The Sun Life Grepa (SLG) Equity Fund is offered as a fund option exclusive to Sun Grepa Power Builder 5, 10, and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Equity Fund is designed to generate long term capital appreciation by investing in high quality equities diversified across sectors.

Risk Profile:

Conservative

Moderate

Aggressive

Lower Risk Tolerance – Lower Upside Potential

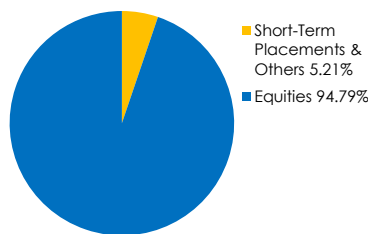
Higher Risk Tolerance – Higher Upside Potential



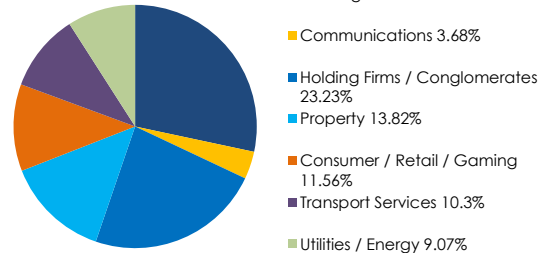
Top Equity Holdings:

International Container Terminal, 9.76%
 Bank of the Philippine Islands, 9.69%
 BDO Unibank Inc., 9.63%
 SM Investments Corporation, 9.53%
 SM Prime Holdings Inc., 6.47%

Portfolio Mix

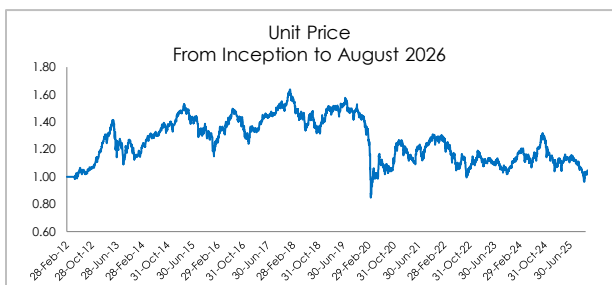


Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



SLG Equity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-2.16%	-5.72%	-11.63%	-7.18%	-19.19%

Market Review

The Philippine Stock Exchange Index (PSEi) declined 4.49% in August and closed at 5,956, giving up most of July's gains as investor sentiment weakened amid macroeconomic and geopolitical concerns.

Foreign investors remained cautious, with net foreign selling persisting despite some improvement from earlier in the year.

The market remained pressured by a weaker peso, which traded near record lows against the US dollar, raising concerns over imported inflation and corporate cost pressures.

Geopolitical tensions in the Middle East and elevated oil prices weighed on risk appetite. Brent crude prices moved back toward the USD 85-90/bbl range, increasing concerns over inflation and economic growth.

Investors will continue to monitor inflation trends, BSP policy decisions, peso stability, foreign fund flows, and the sustainability of corporate earnings growth as key catalysts for Philippine equities.

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.