

FUND PERFORMANCE REPORT

Sun Life Grepa Global Opportunity 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 February 2015
Net Asset Value Per Unit USD 1.6066

Fund Size USD 29,065,288

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Global Opportunity Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

Risk Profile:

SLG GLOBAL
OPPORTUNITY FUND



Conservative

Moderate

Aggressive

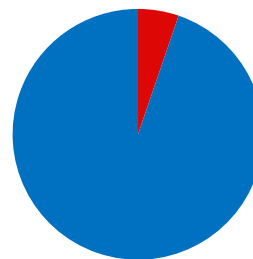
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings

State Street SPDR MSCI All Country World UCITS ETF, 18.61%
PIMCO GIS Income Fund Institutional USD Accumulation, 7.6%
Morgan Stanley Investment Funds - Global Bond Fund Z, 7.59%
PGIM Multi-Sector Credit Fund I USD Acc, 7.56%
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 7.55%

Portfolio Mix

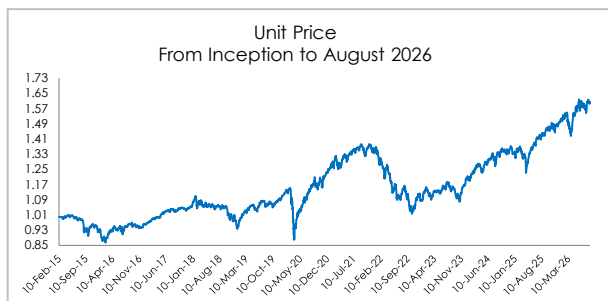


■ Short-Term Placements & Others 5.25%

■ Offshore Mutual Funds 94.75%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
60.66%	7.24%	11.79%	40.50%	17.66%

Market Review

Global balanced portfolios benefited from positive contributions from both global equities and fixed income during August, supported by resilient earnings growth and positive bond returns.

Global equities provided the primary source of returns, gaining 2.70%, supported by continued strength in technology and AI-related sectors. Global bonds added diversification benefits as accrual income helped offset higher long-term rates.

Strong corporate earnings, particularly from AI beneficiaries, reinforced investor confidence and supported risk assets across developed and Asian markets. Market volatility increased due to rising US Treasury yields, elevated oil prices, and continued geopolitical uncertainty surrounding US-Iran developments.

Global balanced portfolios remain positioned to benefit from diversification across asset classes, while investors continue to monitor earnings trends, interest rates, inflation, and geopolitical developments.

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.