

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

Launch Date	April 2025	Fund Size	USD 70,957,544
Net Asset Value Per Unit	USD 1.3748		

What does the Fund invest in?

The SLG SLG Global Tech Payout 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 Fund is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

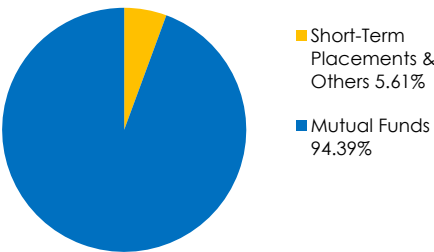
Risk Profile:



Top Fund Holdings:

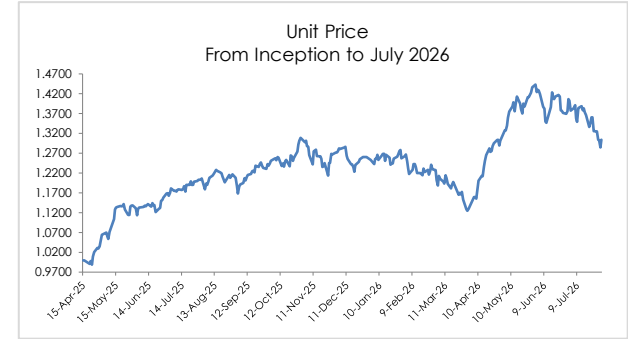
INVESCO NASDAQ 100 UCITS ETF IE0032077012, 94.39%
SLIMTC PHP Money Market Fund Class C, 2.17%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Payout Fund Absolute Return		
Since Inception	YTD	1-Year
37.48%	9.09%	13.38%

Market Review

Global technology equities outperformed broader markets during August, with the Nasdaq 100 gaining 4.24%, supported by strong AI-related earnings and continued demand for semiconductor and infrastructure investments.

Nvidia delivered strong earnings and forward guidance, reinforcing confidence in the durability of AI spending and driving renewed investor interest across the semiconductor value chain.

AI-related capital expenditure remained a major market theme, benefiting semiconductor manufacturers, memory producers, networking companies, and technology infrastructure providers.

Investors will remain focused on AI-related earnings momentum, semiconductor demand trends, and the impact of higher interest rates on technology valuations, while monitoring potential volatility from geopolitical and macroeconomic 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.