

FUND PERFORMANCE REPORT

Sun Life Grepa Growth PLUS 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 September 2015
Net Asset Value Per Unit PHP 0.9915

Fund Size PHP 5,291,599,730

What does the Fund invest in?

The Sun Life Grepa (SLG) Growth PLUS Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Growth PLUS Fund aims to maximize returns through a combination of long-term capital growth and current income by investing in a portfolio of high-quality Philippine listed equity and equity-linked securities that yield dividends.

Risk Profile:



Conservative

Moderate

Aggressive

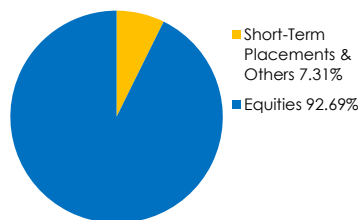
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

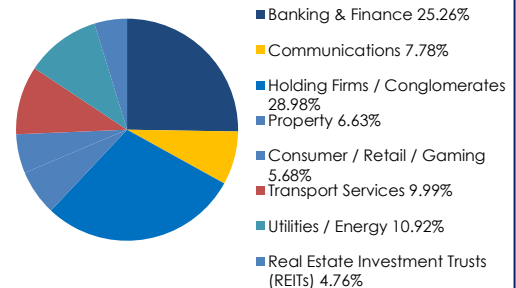
Top Equity Holdings:

Bank of the Philippine Islands, 9.73%
Metropolitan Bank & Trust Comp, 9.58%
International Container Terminal, 9.26%
SM Investments Corporation, 8.72%
Aboitiz Equity Ventures Inc., 8.1%

Portfolio Mix

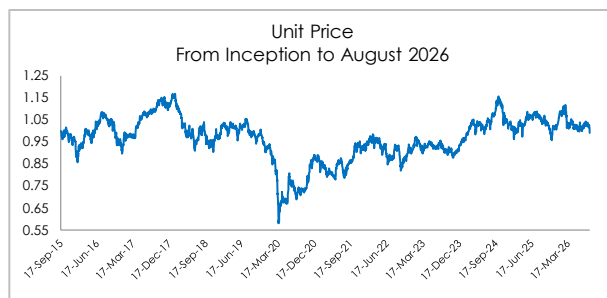


Sector Allocation



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

How has the Fund performed?



SLG Growth PLUS Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-0.85%	-3.46%	-5.65%	9.97%	17.10%

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.