

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 626,730,559
Net Asset Value Per Unit	PHP 1.5465		

What does the Fund invest in?

The Sun Life Grepa (SLG) Income Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Income Fund is invested in high-quality fixed-income securities issued by the Philippine government and in high-quality corporate debt securities issued by Philippine companies.

Risk Profile:



Conservative

Moderate

Aggressive

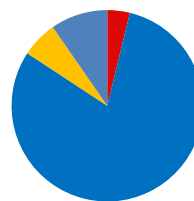
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fixed Income Holdings:

Treasury Notes 2031, 19.79%
 Treasury Notes 2032, 15.78%
 Treasury Notes 2029, 14.62%
 Treasury Notes 2029, 9.17%
 Treasury Notes 2033, 5.09%

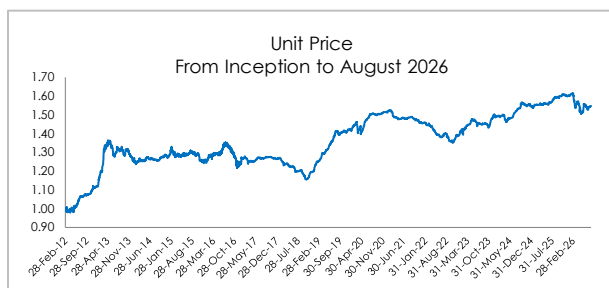
Portfolio Mix



■ Short-Term Placements & Others 3.79%
 ■ Government Securities 80.46%
 ■ Corporate Loans 6.1%
 ■ Corporate Bonds 9.65%

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

How has the Fund performed?



SLG Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
54.67%	-3.25%	-2.86%	6.84%	4.08%

Market Review

Philippine bonds posted positive returns during August, with the local bond benchmark gaining approximately 1.63% as yields declined across most maturities.

The rally was driven by a broad decline in yields, with the 10-year PHP government bond yield falling 17 bps to 7.26% while shorter tenors declined by as much as 37 bps during the month.

Easing inflation expectations supported demand for government securities and helped investors look past earlier concerns surrounding oil prices and peso weakness.

Investors continued to reassess BSP policy expectations after signs of softer economic growth and moderating inflation pressures.

Bond investors will remain focused on inflation data, BSP policy actions, peso movements, and global interest-rate trends, which will continue to influence domestic 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.