

FUND PERFORMANCE REPORT

Sun Life Grepa Money Market 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 May 2019
Net Asset Value Per Unit PHP 1.1742

Fund Size PHP 41,126,109

What does the Fund invest in?

The Sun Life Grepa (SLG) Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

Risk Profile:



Conservative

Moderate

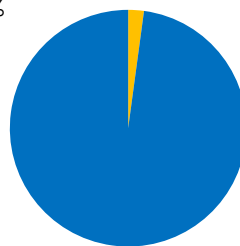
Aggressive

Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

SLIMTC PHP Multi-Class Money Market Fund, 97.86%

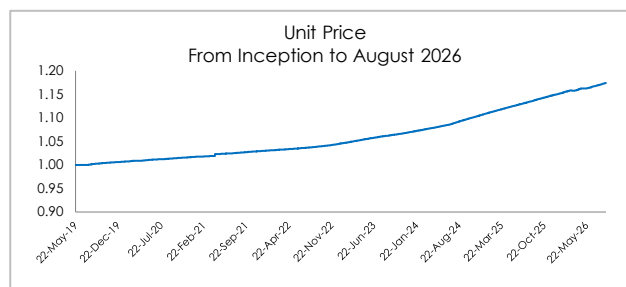
Portfolio Mix



■ Short-Term Placements
& Others 2.14%
■ Money Market Fund
97.86%

*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Money Market Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
17.42%	2.08%	3.34%	10.58%	14.41%

Market Review

Local money market instruments delivered stable positive returns during August, supported by elevated short-term interest rates and attractive cash yields.

Short-dated government securities remained well supported, with 3-month Treasury Bills yielding about 5.00% and 1-year Treasury Bills at 5.72%.

Money market funds remain well-positioned to benefit from elevated short-term yields while providing liquidity and capital preservation amid an uncertain interest rate environment.

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.