

FUND PERFORMANCE REPORT

Sun Life Grepa Opportunity Tracker 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 2020	Fund Size	PHP 269,234,143
Net Asset Value Per Unit	PHP 1.0146		

What does the Fund invest in?

The Sun Life Grepa (SLG) Opportunity Tracker Fund is offered as a fund option to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10 and Sun Grepa Power Builder 100 which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Opportunity Tracker Fund is designed to provide optimum returns consisting of current income and capital growth through investment in a mix of fixed-income and equity instruments.

Risk Profile:



Conservative

Moderate

Aggressive

Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

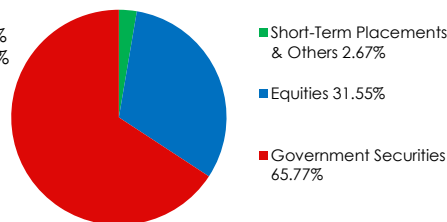
Top Equity Holdings:

Bank of the Philippine Islands, 3.51%
International Container Terminal, 3.39%
Metropolitan Bank & Trust Comp, 3.07%
SM Investments Corporation, 2.87%
Aboitiz Equity Ventures Inc., 2.72%

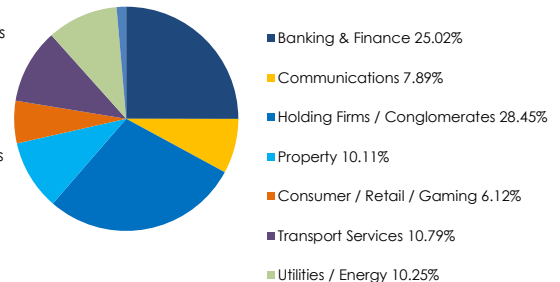
Top Fixed Income Holdings:

Treasury Notes 2029, 8.62%
Treasury Notes 2035, 5.57%
Treasury Notes 2032, 4.73%
Treasury Notes 2032, 4.49%
Treasury Notes 2028, 4.22%

Portfolio Mix

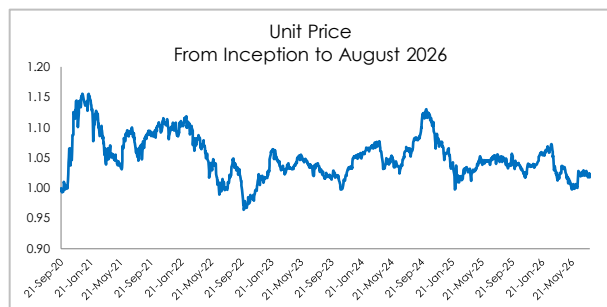


Sector Allocation



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

How has the Fund performed?



SLG Opportunity Tracker Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
1.46%	-2.32%	-2.76%	-0.10%

Market Review

Balanced portfolios faced mixed market conditions in August, with weakness in Philippine equities offset by positive returns from local bonds, highlighting the benefits of diversification across asset classes.

Philippine equities detracted from performance as the PSEI declined 4.49%, reflecting persistent concerns over growth, currency weakness, and geopolitical risks.

Bonds provided support as domestic yields declined and local bond benchmarks delivered positive returns during the month.

Elevated oil prices, rising global yields, and continued Middle East tensions remained important cross-asset themes and contributed to higher market volatility.

Balanced funds remain well-positioned to benefit from diversification, although investors should continue to monitor inflation, central bank actions, corporate earnings, and geopolitical developments across both equity and fixed income markets.

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.