

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

Launch Date January 2022
 Net Asset Value Per Unit PHP 1.0549

Fund Size PHP 60,787,368

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Income Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

Risk Profile:



Conservative

Moderate

Aggressive

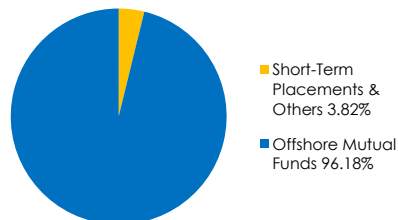
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

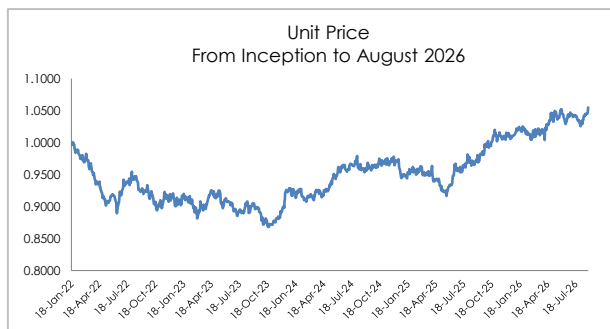
Morgan Stanley Investment Funds - Global Bond Fund, 15.05%
 PIMCO GIS Income Fund Institutional USD Accumulation, 15.04%
 PGIM Multi-Sector Credit Fund I USD Acc, 14.99%
 Neuberger Global Bond Fund USD I Accumulating Class, 10.04%
 JPM Global AggregateBond Active UCITS ETF, 10.04%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
5.49%	4.27%	8.71%	17.33%

Market Review

Global bonds generated modest positive returns in August, gaining approximately 0.4% as income accrual helped offset the impact of higher long-term government bond yields.

Long-term US Treasury yields climbed to multi-year highs during the month as investors reassessed inflation risks and anticipated a more hawkish policy stance from the Federal Reserve.

Persistent inflation concerns, supported by elevated oil prices and geopolitical tensions, reinforced expectations that policy rates may remain higher for longer.

Markets will remain focused on inflation trends, Federal Reserve policy developments, US Treasury issuance dynamics, and geopolitical risks that could influence global yields and credit spreads.

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.