

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

Launch Date October 2022
 Net Asset Value Per Unit PHP 1.2702

Fund Size PHP 623,291,229

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Opportunity Payout 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 products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issues by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.



Conservative

Moderate

Aggressive

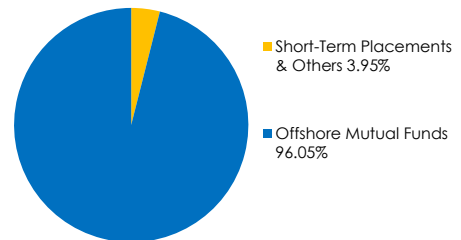
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

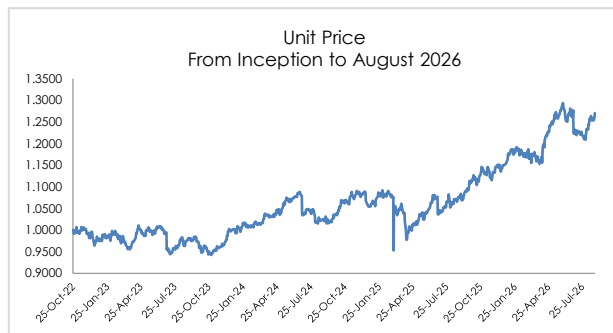
State Street SPDR MSCI All Country World UCITS ETF, 24.1%
 BlackRock Global Funds - Dynamic High Income Fund, 23.99%
 Schroder International Selection Fund Global Multi-Asset Income C Distribution, 19.05%
 Amundi Funds - Income Opportunities, 12.5%
 HSBC MSCI World UCITS ETF, 9.62%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
27.02%	10.31%	18.27%	30.40%

Market Review

Global balanced portfolios benefited from positive contributions from both global equities and fixed income during August, supported by resilient earnings growth and positive bond returns.

Global equities provided the primary source of returns, gaining 2.70%, supported by continued strength in technology and AI-related sectors. Global bonds added diversification benefits as accrual income helped offset higher long-term rates.

Strong corporate earnings, particularly from AI beneficiaries, reinforced investor confidence and supported risk assets across developed and Asian markets. Market volatility increased due to rising US Treasury yields, elevated oil prices, and continued geopolitical uncertainty surrounding US-Iran developments.

Global balanced portfolios remain positioned to benefit from diversification across asset classes, while investors continue to monitor earnings trends, interest rates, inflation, and geopolitical developments.

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.