

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 1,245,518,991
Net Asset Value Per Unit	PHP 1.0436		

What does the Fund invest in?

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

Risk Profile:



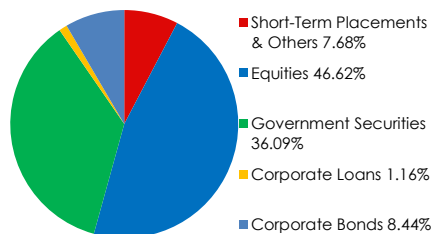
Top Equity Holdings:

International Container Terminal, 9.18%
 BDO Unibank Inc., 4.77%
 SM Investments Corporation, 4.47%
 Bank of the Philippine Islands, 4.46%
 SM Prime Holdings Inc., 2.61%

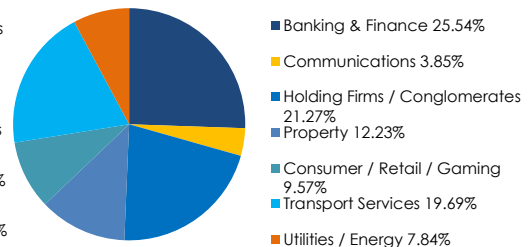
Top Fixed Income Holdings:

Treasury Notes 2031, 10.1%
 Treasury Notes 2029, 6.9%
 Treasury Notes 2029, 5.23%
 Treasury Notes, 2040, 4.11%
 Treasury Notes 2030, 3.73%

Portfolio Mix

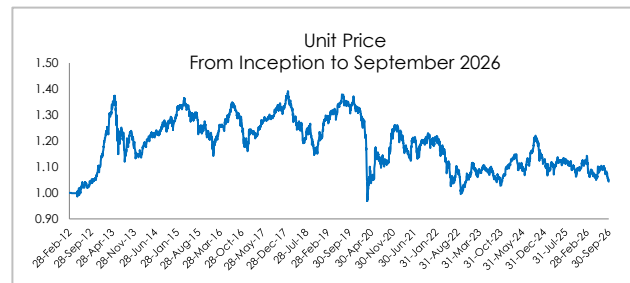


Sector Allocation



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

How has the Fund performed?



SLG Balanced Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
4.37%	-4.49%	-4.06%	-2.18%	-13.01%

Market Review

Philippine markets faced headwinds in September as persistent inflation, peso weakness, and softer growth expectations weighed on both equities and bonds. August inflation remained elevated at 6.1%, while higher food and fuel costs kept price pressures above the BSP's target range and reinforced expectations of a restrictive monetary policy environment.

Local equities declined amid deteriorating economic sentiment, downward revisions to GDP growth forecasts, and continued foreign selling. Concerns over sustained inflation and the peso's weakness against the U.S. dollar further dampened investor confidence.

Meanwhile, local fixed income markets also weakened as rising inflation expectations and the possibility of additional BSP rate hikes pushed government bond yields higher, particularly in intermediate- and long-term maturities. Investors demanded higher compensation for inflation and policy risks, resulting in lower bond prices.

Looking ahead, domestic markets are likely to remain sensitive to inflation trends, monetary policy actions, and economic growth prospects. Any signs of easing price pressures or improving growth expectations could help support 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.