

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

Launch Date October 2018
Net Asset Value Per Unit PHP 0.7042

Fund Size PHP 1,033,509,650

What does the Fund invest in?

The Sun Life Grepa (SLG) Captains Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The SLG Captains Fund takes part in the success stories of the industry captains and invests in the country's largest conglomerates.

Risk Profile:

Conservative

Moderate

SLG CAPTAINS
FUND



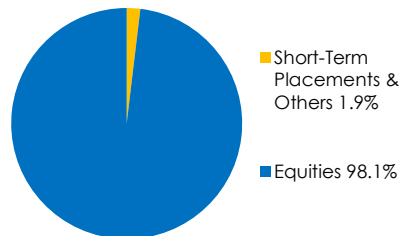
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

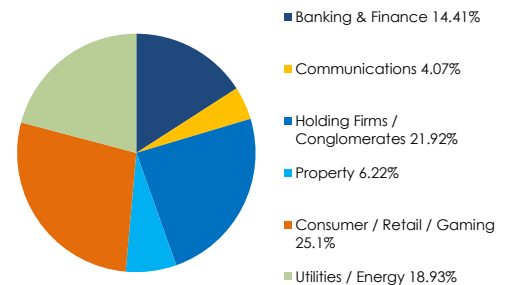
Top Equity Holdings:

Century Pacific Food Inc., 9.73%
BDO Unibank Inc., 8.94%
International Container Terminal, 8.9%
Jollibee Foods Corp., 6.83%
Aboitiz Power Corporation, 5.61%

Portfolio Mix

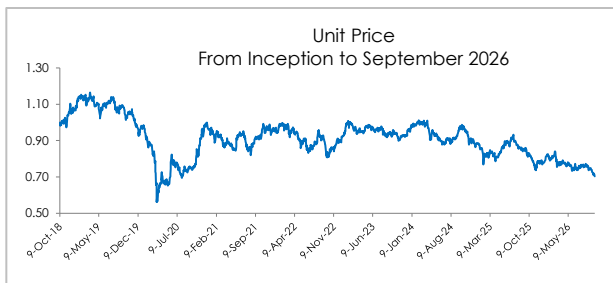


Sector Allocation



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Captains Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-29.58%	-9.73%	-13.24%	-25.78%	-23.22%

Market Review

The PSEi fell 4.6% in September to 5,679, its lowest level since June, as mounting macroeconomic concerns and foreign outflows hounded the market.

August CPI at 6.1% remains well above the BSP's target inflation range. Oil prices stubbornly above USD100/bbl in September pushed inflation expectations higher.

2026 growth forecasts were also below the government's target 3.5% to 4.5% range and added further pressure to the PHP as the USDPHP posted all-time highs (close to Php 63).

Foreign selling was a dominant headwind throughout the month as economic prospects dimmed. Philippine equities saw 16 trading sessions of net selling, with average daily outflow of more than USD 10 million.

Economic outlook remains uncertain given persistent inflation, while expected rate hikes may have little effect curbing prices. Domestic equity recovery may be capped by persistent macro concerns that impact the country's GDP.

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.