FUND PERFORMANCE REPORT

Sun Life Grepa Dollar Money Market Fund

September 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	October 2020	Fund Size	USD 729,533
Net Asset Value Per Unit	USD 1.1147		

What does the Fund invest in?

The Sun Life Grepa (SLG) Dollar Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

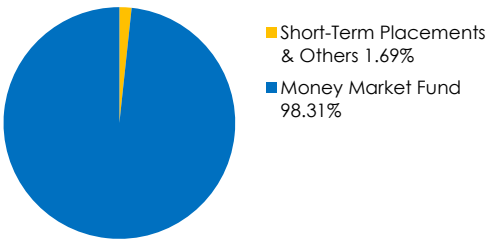
Risk Profile:



Top Equity Holdings:

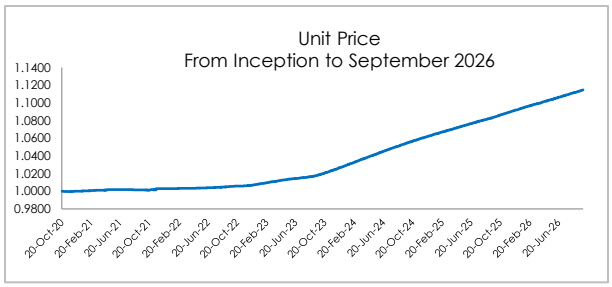
SLIMTC PHP Multi-Class Money Market Fund, 98.31%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Dollar Money Market Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
11.47%	2.09%	2.80%	9.40%	11.31%

Market Review

Total return on U.S. dollar-denominated money market and short-term instruments were slightly higher in September.

The Federal Reserve raised the federal funds rate by 25 bps to 3.75%–4.00%, its first rate hike since 2023, while maintaining a hawkish stance amid resilient economic activity and persistent inflation pressures.

Rising oil prices and concerns over debt supply will likely keep upward pressure in USD yields.

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.