FUND PERFORMANCE REPORT

Sun Life Grepa Global Growth 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	September 2019	Fund Size	USD 25,663,134
Net Asset Value Per Unit	USD 1.7862		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an 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.

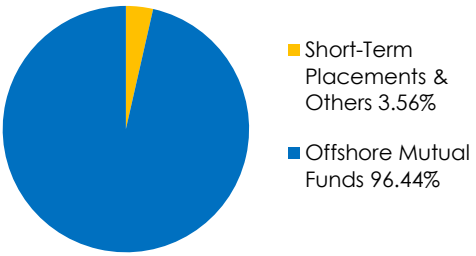
Risk Profile:



Top Fund Holdings:

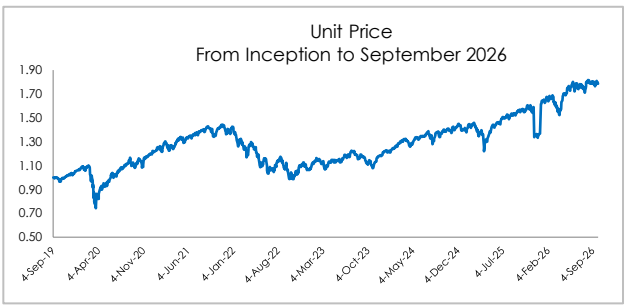
State Street SPDR MSCI All Country World UCITS ETF, 38.49%
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 13.56%
Goldman Sachs Global CORE Equity Portfolio, 13.01%
HSBC MSCI World UCITS ETF, 11.55%
JPMorgan Funds - Global Research Enhanced Index Equity Fund, 8.73%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
78.62%	10.31%	14.53%	58.44%	31.42%

Market Review

Global equities posted slight losses in September as MSCI ACWI sank 1.50%. The S&P 500 lost 0.53% while the Nasdaq-100 advanced 3.08%. U.S. equities outperformed as investor confidence in the AI theme strengthened following solid earnings and continued evidence of resilient AI-related capital spending. Large-cap technology stocks drove most of the gains, helping the Nasdaq-100 significantly outperform broader markets.

Federal Reserve policy remained a key focus. Rising expectations of higher-for-longer interest rates and elevated U.S. Treasury yields increased valuation pressure on rate-sensitive sectors and smaller companies, resulting in narrower market leadership.

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.