FUND PERFORMANCE REPORT
Sun Life Grepa Global Income 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	February 2015	Fund Size	USD 5,117,703
Net Asset Value Per Unit	USD 0.8643		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Income 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 Global Income Fund is invested only in foreign currency-denominated high-quality fixed income and fixed income-linked instruments that are classified as average to below average risk.

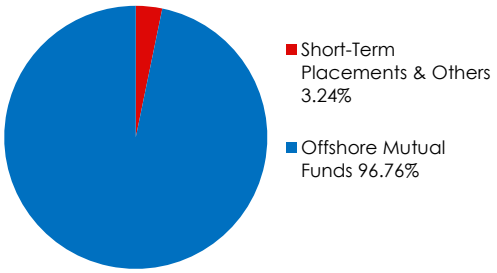
Risk Profile:



Top Fund Holdings:

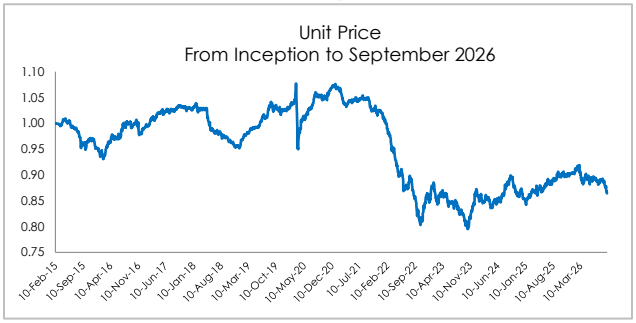
Morgan Stanley Investment Funds - Global Bond Fund Z, 20.15%
PGIM Multi-Sector Credit Fund I USD Acc, 15.32%
PIMCO GIS Income Fund Institutional USD Accumulation, 12.45%
Neuberger Global Bond Fund USD I Accumulating Class, 10.08%
MFS Meridian Funds - Emerging Markets Debt Fund, 10.03%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions

How has the Fund performed?



SLG Global Income Fund Absolute Return				
Since Inception	**YTD**	**1-Year**	**3-Year**	**5-Year**
-13.57%	-4.32%	-3.86%	6.68%	-16.25%

Market Review

U.S. Treasury yields moved sharply higher during the month, with the 10-year Treasury yield rising 56 bps to 5.28% as investors priced in a higher-for-longer interest rate environment.

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.

Inflation remained above central bank targets despite some moderation in core prices. U.S. headline CPI held at 3.4% year-on-year, while higher oil prices and escalating Middle East tensions kept inflation expectations elevated.

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.