FUND PERFORMANCE REPORT

Sun Life Grepa Global Opportunity 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 28,194,916
Net Asset Value Per Unit	USD 1.5827		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Opportunity 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 SLG Global Opportunity Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

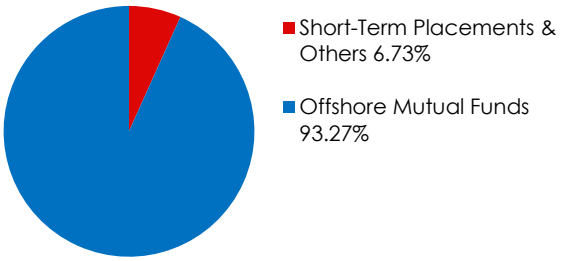
Risk Profile:



Top Fund Holdings

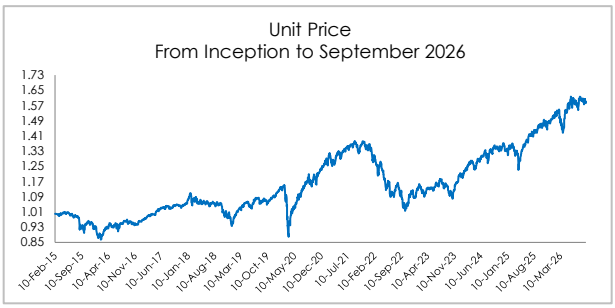
State Street SPDR MSCI All Country World UCITS ETF, 21.51%
Morgan Stanley Investment Funds - Global Bond Fund Z, 9.98%
PGIM Multi-Sector Credit Fund I USD Acc, 7.51%
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 7.48%
State Street SPDR S&P 500 UCITS ETF USD Accumulation, 7.41%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Opportunity Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
58.27%	5.65%	8.14%	42.84%	18.65%

Market Review

Global equities were broadly weaker, although U.S. large-cap technology stocks outperformed as strong earnings and continued AI-related spending supported investor sentiment. However, rising bond yields and expectations of prolonged monetary tightening created valuation pressures across many sectors, leading to narrower market leadership.

Global fixed income markets faced challenges as U.S. Treasury yields rose sharply following a hawkish Federal Reserve stance and a policy rate increase during the month. Persistent inflation, higher oil prices, and escalating geopolitical tensions kept inflation expectations elevated and reduced expectations for near-term rate cuts.

Market performance will likely depend on the path of inflation, central bank policy, and economic growth. While elevated interest rates may continue to pressure both stocks and bonds, resilient corporate earnings and structural growth themes such as AI could provide support for selected areas of the market.

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.