FUND PERFORMANCE REPORT
Sun Life Grepa Global Tech Payout 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	April 2025	Fund Size	USD 76,650,766
Net Asset Value Per Unit	USD 1.3841		

What does the Fund invest in?

The SLG SLG Global Tech Payout 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 is denominated in US Dollar and aims to provide cashflows from earnings generated from investments that primarily allocates to the technology sector.

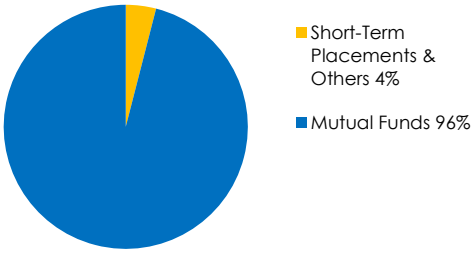
Risk Profile:



Top Fund Holdings:

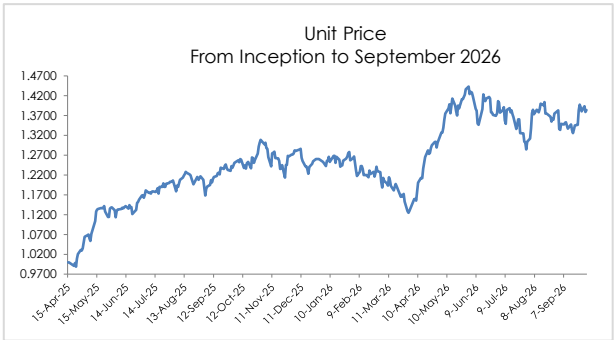
INVESCO NASDAQ 100 UCITS ETF IE0032077012, 96.00%
SLIMTC PHP Money Market Fund Class C, 2.02%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Tech Payout Fund Absolute Return		
Since Inception	**YTD**	**1-Year**
38.41%	9.83%	11.42%

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.