FUND PERFORMANCE REPORT

Sun Life Grepa 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	May 2019	Fund Size	PHP 42,123,788
Net Asset Value Per Unit	PHP 1.1769		

What does the Fund invest in?

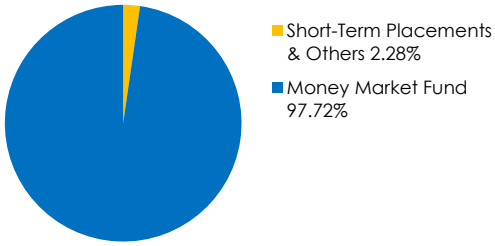
The Sun Life Grepa (SLG) Money Market Fund is offered as an option for fund switching and fund transfer exclusive to Sun Grepa Power Builder 1, 5, 10 and 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to maximize yields on short to medium-term placements, while ensuring adequate liquidity for holders of the Fund.

Risk Profile:



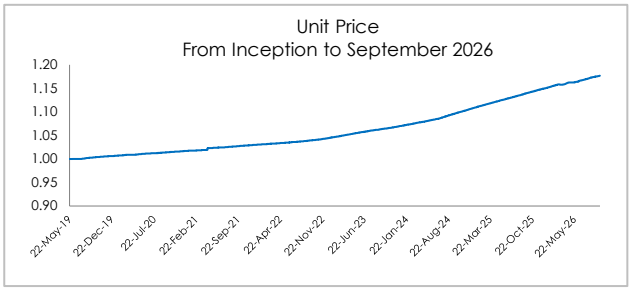
SLIMTC PHP Multi-Class Money Market Fund, 97.72%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Money Market Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
17.69%	2.31%	3.19%	10.60%	14.54%

Market Review

Short-term Philippine Peso-denominated fixed income instruments saw a total return of +0.28% in September as yields rose 30-40 basis points on short term papers.

Philippine CPI rose 6.1% YoY in August 2026, easing for a fourth consecutive month however, inflation remains well above the BSP's 3% target. The BSP is also projecting September inflation to accelerate to 6.4-7.4%.

The Bangko Sentral ng Pilipinas maintained a hawkish tone following the August rate hike, which brought the policy rate to 5.00%. Market expectations shifted toward the possibility of additional tightening should inflation risks persist.

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.