FUND PERFORMANCE REPORT

Sun Life Grepa Opportunity Tracker 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 2020	Fund Size	PHP 259,153,809
Net Asset Value Per Unit	PHP 0.9925		

What does the Fund invest in?

The Sun Life Grepa (SLG) Opportunity Tracker Fund is offered as a fund option to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10 and Sun Grepa Power Builder 100 which is an investment-linked life insurance product regulated by the Insurance Commission. The SLG Opportunity Tracker Fund is designed to provide optimum returns consisting of current income and capital growth through investment in a mix of fixed-income and equity instruments.

Risk Profile:



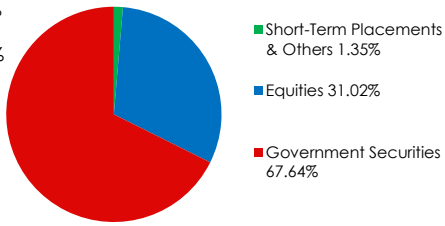
Top Equity Holdings:

International Container Terminal, 3.54%
Bank of the Philippine Islands, 3.39%
Metropolitan Bank & Trust Comp, 2.91%
Aboitiz Equity Ventures Inc., 2.9%
SM Investments Corporation, 2.69%

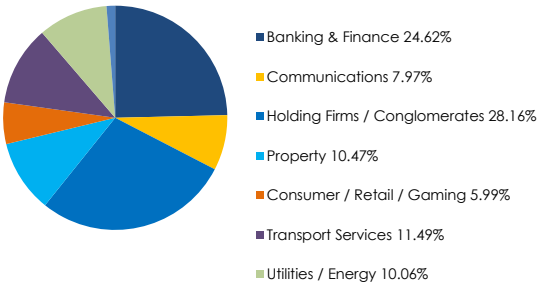
Top Fixed Income Holdings:

Treasury Notes 2029, 8.89%
Treasury Notes 2035, 5.71%
Treasury Notes 2032, 4.85%
Treasury Notes 2032, 4.58%
Treasury Notes 2028, 4.36%

Portfolio Mix

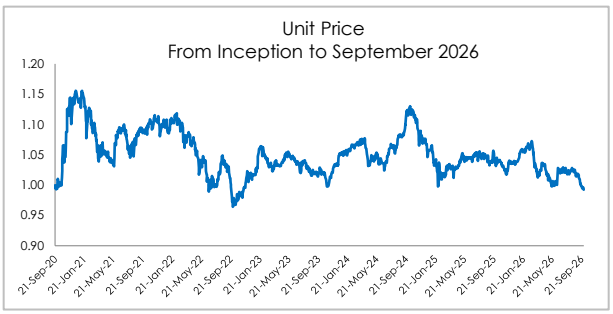


Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



SLG Opportunity Tracker Fund Absolute Return				
Since Inception	YTD	1-Year	3-Year	5-Year
-0.75%	-4.45%	-3.76%	-3.27%	-8.83%

Market Review

Philippine markets faced headwinds in September as persistent inflation, peso weakness, and softer growth expectations weighed on both equities and bonds. August inflation remained elevated at 6.1%, while higher food and fuel costs kept price pressures above the BSP's target range and reinforced expectations of a restrictive monetary policy environment.

Local equities declined amid deteriorating economic sentiment, downward revisions to growth forecasts, and continued foreign selling. Concerns over sustained inflation and the peso's weakness against the U.S. dollar further dampened investor confidence.

Meanwhile, bonds also weakened as rising inflation and the possibility of additional BSP rate hikes pushed government bond yields higher. Investors demanded higher compensation for inflation and policy risks, resulting in lower bond prices.

Looking ahead, domestic markets are likely to remain sensitive to inflation trends, monetary policy actions, and economic growth.

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.