FUND PERFORMANCE REPORT

Sun Life Grepa Peso 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	January 2022	Fund Size	PHP 60,497,177
Net Asset Value Per Unit	PHP 1.0296		

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Income Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

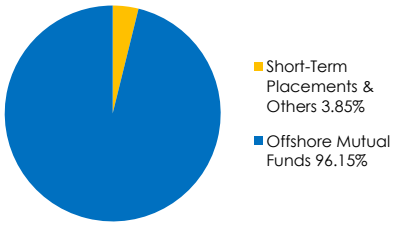
Risk Profile:



Top Fund Holdings:

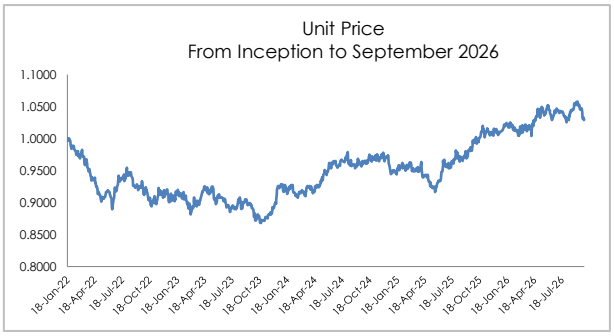
Morgan Stanley Investment Funds - Global Bond Fund Z, 20.08%
PGIM Multi-Sector Credit Fund I USD Acc, 15.16%
PIMCO GIS Income Fund Institutional USD Accumulation, 12.41%
JPM Global AggregateBond Active UCITS ETF USD Acc, 10.01%
Neuberger Global Bond Fund USD I Accumulating Class, 9.99%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Income Fund Absolute Return			
Since Inception	**YTD**	**1-Year**	**3-Year**
2.96%	1.77%	3.17%	17.25%

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.