FUND PERFORMANCE REPORT

Sun Life Grepa Peso Global Opportunity 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	October 2022	Fund Size	PHP 603,799,566
Net Asset Value Per Unit	PHP 1.2348		

What does the Fund invest in?

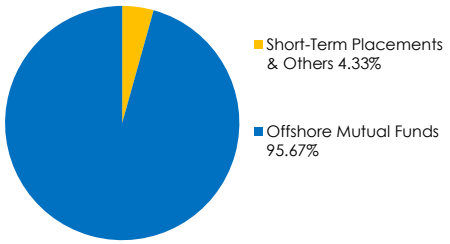
The Sun Life Grepa (SLG) Peso Global Opportunity Payout Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency dominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issues by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.



Top Fund Holdings:

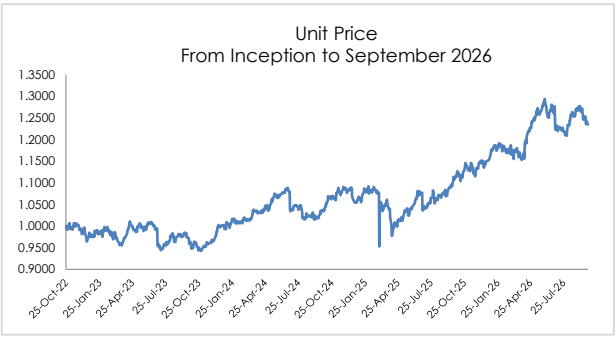
Amundi Funds - Income Opportunities I2 USD, 23.71%
State Street SPDR MSCI All Country World UCITS ETF, 19.22%
BlackRock Global Funds - Dynamic High Income Fund, 19.20%
Schroder International Selection Fund Global Multi-Asset Income C Distribution, 19.04%
HSBC MSCI World UCITS ETF, 7.70%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Opportunity Payout Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
23.48%	7.23%	10.80%	28.76%

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.