

This document contains key information concerning the underlying funds of Sun Life Grepa Financial, Inc.'s unit-linked policies.

Launch Date June 2023
 Net Asset Value Per Unit PHP 1.5467

Fund Size PHP 56,796,062

What does the Fund invest in?

The Sun Life Grepa (SLG) Peso Global Sustainability Growth 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, ESG-focused financial assets. These may include, but are not limited to, mutual funds and exchange-traded funds (ETFs); common stocks and other equity-linked securities, such as preferred stock and convertible securities.

Risk Profile:



Conservative

Moderate

Aggressive

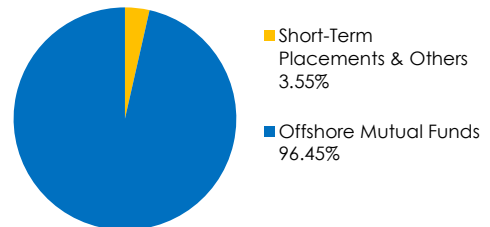
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

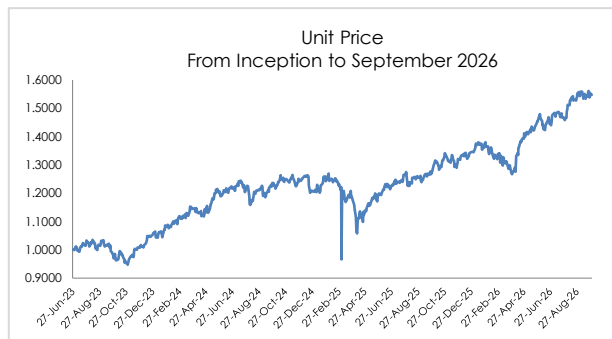
State Street SPDR MSCI All Country World UCITS ETF, 19.22%
 HSBC USA Screened Equity UCITS ETF, 19.19%
 Schroder International Selection Fund Global Sustainable Growth C Accumulation USD, 14.67%
 Wellington Global Stewards FundUSD S AccU, 14.52%
 JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF, 14.38%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Sustainability Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
54.67%	14.95%	20.39%	59.57%

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.