FUND PERFORMANCE REPORT
Sun Life Grepa Peso Global Tech Payout Fund
October 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 2024	Fund Size	PHP14,485,036,267
Net Asset Value Per Unit	PHP 1.3253		

What does the Fund invest in?

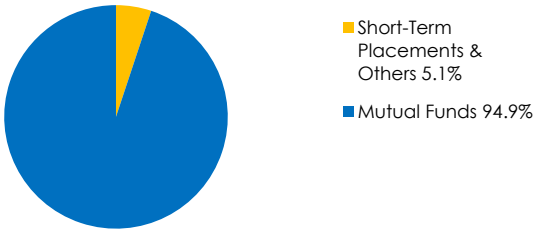
The SLG Peso Global Tech Payout Fund is offered as a fund option exclusive to Sun Grepa Power Builder 1, Sun Grepa Power Builder 5, Sun Grepa Power Builder 10, and Sun Grepa Power Builder 100, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso and aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

Risk Profile:



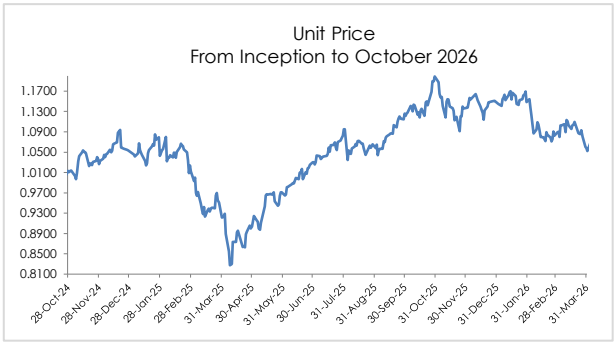
Top Fund Holdings:
Invesco EQQQ NASDAQ-100 UCITS ETF, 94.90%
SLIMTC PHP Money Market Fund Class C, 3.96%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Peso Global Tech Payout Fund Absolute Return		
Since Inception	**YTD**	**1-Year**
32.53%	15.16%	10.52%

Market Review

Global equities were mixed during October, with the MSCI ACWI down -0.45% while the S&P 500 gained +0.54%, as higher rates and renewed questions over AI valuations offset generally resilient corporate fundamentals.

Technology leadership became more volatile. After reaching record levels early in the month, U.S. technology stocks sold off as investors reassessed the profitability and financing requirements of the AI build out, with the Nasdaq 100 declining 2.87% over the period.

Strong earnings can continue to provide support, but elevated yields and increasingly selective treatment of AI-related companies could keep volatility higher.

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.