

# FUND PERFORMANCE REPORT GLOBAL GROWTH FUND

April 2026



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

Launch Date	April 2019	Fund Size	USD 14,697,969
Net Asset Value Per Unit	USD 1.6887		

## What does the Fund invest in?

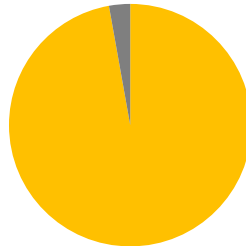
The Global Growth Fund is offered as a fund option exclusive to Sun MaxiLink Dollar One, Sun FlexiDollar and Sun FlexiDollar1, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

The Fund is suitable for clients with an **aggressive risk profile** and long-term investment horizon. This is for clients who want to take advantage of global investment opportunities and are willing to take risks for higher returns.

### Top Fund Holdings:

- GS Global Core Equity, 28.45%
- Wellington Global Quality Growth, 23.82%
- HSBC Islamic Global Equity Index Fund IC, 9.84%
- iShares MSCI ACWI ETF, 9.63%
- SPDR MSCI All Cntry Wld ETF, 9.63%

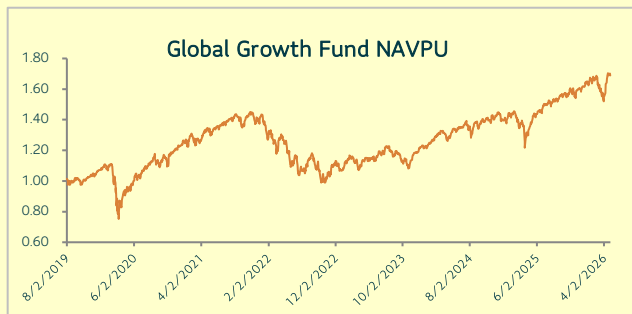
### Portfolio Mix



- Offshore Mutual Funds 97.19%
- Short-Term Placements & Others 2.81%

\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### VUL Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
68.87%	4.36%	24.64%	47.70%	25.32%

## Market Review

Global equities rebounded in April, with investors looking past heightened geopolitical tension to refocus on growth and AI-led earnings momentum. Participation was broad-based, with developed markets posting strong gains and emerging markets significantly outperforming. Asia ex-Japan rose +16.30%, driven by outsized gains in key AI-linked markets such as Korea and Taiwan. The MSCI ACWI rose +10.22%, while U.S. equities touched new highs, with the S&P 500 up +10.49% and the Nasdaq-100 surging +15.66%. Overseas markets also advanced, with Europe up +7.25% and Japan gaining +8.17%.

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 SunLife Financial Advisor.