FUND PERFORMANCE REPORT

GLOBAL OPPORTUNITY FUND

October 2026

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

Launch Date	November 2013	Fund Size	USD 32,390,405
Net Asset Value Per Unit	USD 1.6252		

What does the Fund invest in?

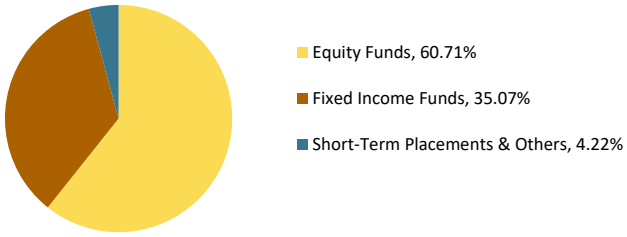
The Global Opportunity Fund is offered as a fund option exclusive to Sun MaxiLink Dollar One, Sun FlexiDollar and Sun FlexiDollar1 which are investment-linked life insurance products regulated by the Insurance Commission. The Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

The Fund is suitable for clients with a **balanced risk profile** and long-term investment horizon. This is for clients who want to take advantage of global investment opportunities and enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

Top Fund Holdings:

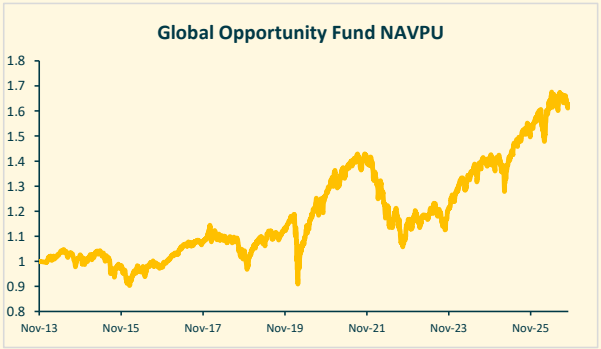
SPDR MSCI All Country World ETF, 22.52%
PGIM Multi-Sector Credit Fund, 9.99%
Morgan Stanley INVF Global Bond Fund, 9.98%
SPDR S&P 500 UCITS ETF, 5.03%
HSBC USA Screened Equity UCITS ETF, 5.03%

Portfolio Mix



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



VUL Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
62.52%	4.60%	4.73%	44.31%	15.23%

Market Review

Global balanced funds saw a recovery in bonds help cushion mixed equity performance during October. Global bonds gained +1.21% as U.S. Treasury yields reversed sharply lower from September's highs. Global equities were mixed, with the MSCI ACWI down -0.45% while the S&P 500 gained +0.54%, as elevated rates and renewed questions over AI valuations offset generally resilient corporate fundamentals. 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.

Meanwhile, the Federal Reserve held the target range at 3.75%-4.00% after September's 25-bp hike, while keeping the possibility of additional tightening open as inflation remained above target. Looking ahead, elevated yields and increasingly selective treatment of AI-related companies could keep volatility higher. On the fixed income side elevated all-in yields continue to offer income opportunities.

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 Sun Life Financial Advisor.