

FUND PERFORMANCE REPORT GLOBAL OPPORTUNITY PAYOUT FUND

March 2026



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

Launch Date	September 2021	Fund Size	USD 15,460,791
Net Asset Value Per Unit	USD 0.9190		

What does the Fund invest in?

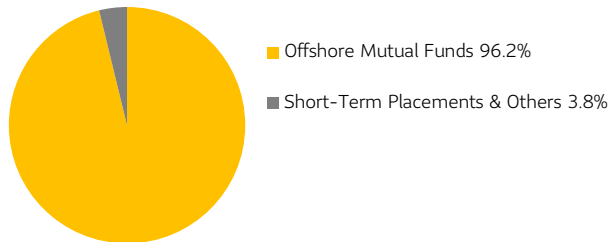
The Global Opportunity Payout Fund is offered as a fund option exclusive to Sun MaxiLink Dollar One, Sun FlexiDollar and Sun FlexiDollar1, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund may invest in foreign currency denominated, income-generating financial assets such as, but are not limited to: Mutual funds and Exchange-traded Funds (ETFs); Fixed income instruments issued by the Philippines, United States and other foreign governments and corporations; Equity-linked securities or any other similar security.

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, receive cash payouts regularly, and enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

Top Fund Holdings:

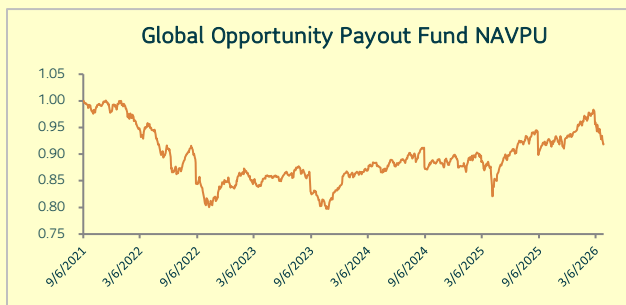
- Schroders ISF Global Multi-Asset Income, 32.86%
- BGF Global Multi-Asset Income, 14.34%
- Amundi Funds - Income Opportunities I2 USD ©, 9.68%
- HSBC MSCI World UCITS ETF, 9.32%
- SPDR MSCI All Cntry Wld ETF, 9.30%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Global Opportunity Payout Fund Absolute Return			
Since Inception	YTD	1-Year	3-Year
-8.10%	-2.38%	5.15%	8.36%

Market Review

- Global equities sold off sharply in March, with broad-based declines across regions amid heightened risk aversion. The MSCI ACWI fell -7.13%, led by weakness in both U.S. and non-U.S. markets. U.S. equities retreated, with the S&P 500 down -4.98% and the Nasdaq-100 falling -4.81%. Losses were more pronounced overseas, as Europe dropped -9.70%, Japan declined -11.98%, and Asia ex-Japan slid -13.72%. Fixed income offered limited protection, with global bonds down -3.07%, while commodities stood out, rallying +11.15%.

- Global fixed income markets came under renewed pressure in March, with the global bond index falling -3.07%. Sovereign yields moved higher amid persistent inflation risks and hawkish central bank rhetoric amidst the geopolitical developments in the Middle East. The U.S. 10-year Treasury yield rose from 3.94% at the end of February to 4.32% by March 31, reflecting reduced expectations for near-term easing and continued resilience in growth data.

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.