

# FUND PERFORMANCE REPORT

## GLOBAL TECH PAYOUT FUND

February 2026



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

Launch Date	March 2025	Fund Size	USD 16,852,624
Net Asset Value Per Unit	USD 1.1080		

### What does the Fund invest in?

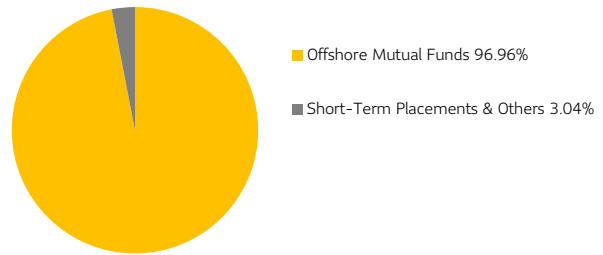
The Global Tech Payout Fund is offered as a fund option exclusive to Sun FlexiDollar, Sun FlexiDollar1, and Sun MaxiLink Dollar One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund aims to provide cashflows from earnings generated from investments in a US Dollar-denominated target fund that primarily allocates to the technology sector.

The Fund is suitable for clients with an **aggressive risk profile** and long-term investment horizon. This is for clients who want to diversify their assets through investments in global fund outlets that are focused on the technology sector.

#### Top Fund Holdings:

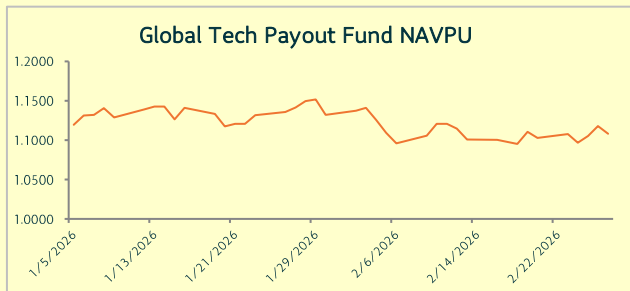
Invesco EQQQ NASDAQ-100 UCITS ETF, 95.02%

#### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

### How has the Fund performed?



#### VUL Global Tech Payout Fund Absolute Return

Since Inception	YTD
10.80%	-2.44%

### Market Review

- The U.S. was the worst performing major equity market in February with AI concerns adding volatility. Towards month-end, the U.S. Supreme Court ruled against Trump's April 2025 reciprocal tariffs. Small-cap names outperformed, reflecting a rotation away from concentrated mega-cap leadership.
- The U.S. technology sector underperformed with Nasdaq-100 returning -2.26% as investors were concerned about the monetization of AI capital expenditure, and the potential for AI tools to significantly disrupt the software sector in particular.

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.