

# FUND PERFORMANCE REPORT MYFUTURE 2045 FUND

April 2026



Sun Life

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

Launch Date	April 2021	Fund Size	PHP 157,582,396
Net Asset Value Per Unit	PHP 0.9310		

## What does the Fund invest in?

The MyFuture Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink 100, Sun MaxiLink Bright, Sun MaxiLink Prime and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is a target date fund that invests primarily in high-quality stocks and a mix of government and domestic corporate debt in accordance with an asset allocation strategy that promotes capital appreciation at the onset to maximize earning potential in the earlier years and shifts to wealth preservation to reduce exposure to risk as the maturity of the fund approaches.

The Fund is suitable for clients with a **balanced risk profile** and long-term investment horizon. This is for clients who aim to prepare for a future need or any life milestones (e.g. buy a car, open a business, child's education, retirement).

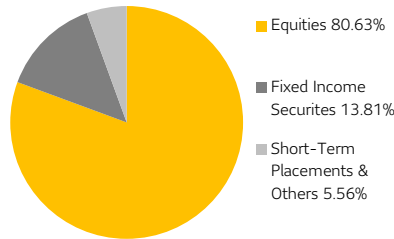
### Top Equity Holdings:

International Container Terminal, 9.79%  
SM Investments Corporation, 8.84%  
BDO Unibank Inc., 6.78%  
Bank of the Philippine Islands, 6.08%  
SM Prime Holdings Inc., 5.18%

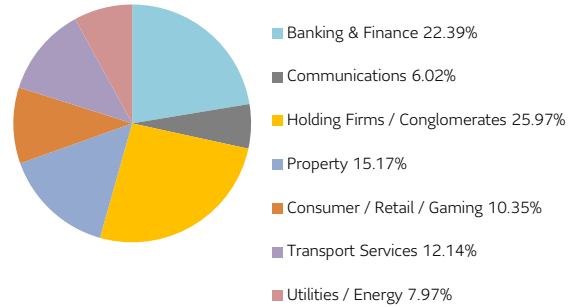
### Fixed Income Holdings:

Treasury Notes 2050, 7.56%  
Treasury Notes 2044, 4.88%  
Treasury Notes 2042, 1.37%

### Portfolio Mix

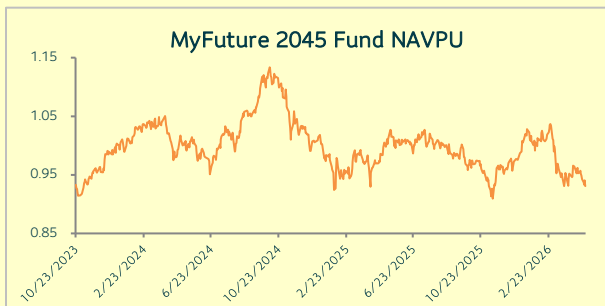


### Sector Allocation



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

## How has the Fund performed?



### VUL MyFuture 2045 Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-6.90%	-4.54%	-6.67%	-7.51%	-5.23%

## Market Review

- The Philippine Stock Exchange Index (PSEI) declined in April as the lack of a resolution to the conflict in Iran caused persistent risk-off sentiment. The PSEI lost 1.9% month-on-month and closed at 5,833.64
- In fixed income, Peso government bond yields ended the month mixed with 5Y bonds higher by 10bps while longer maturities were lower by as much as 10bps.
- A ceasefire announcement between the USA and Iran led to a relief rally that brought the PSEI back above 6,000. However, the Strait of Hormuz remained closed and oil prices stayed elevated. This led to another sell off to close the month of April
- The Peso was weaker in April as the Philippines remains vulnerable to high oil prices. The Peso breached the P60:\$1 level and closed at all time low versus the US Dollar. Inflation was also higher at 4.1% in March
- BSP hiked its policy rate by 25bp and signaled more room for hikes as higher oil and fertilizer prices spill over to prices of other goods and services. The central bank remarked that government spending in 2H26 could push inflation higher.
- Support remains at 5,800 for the PSEI. Developments over the opening of the Strait Hormuz remains the main driver of the market moving forward.
- For fixed income, we expect bond yields to settle at recent ranges as rate hikes were quickly priced in at the onset of the war in the Middle East.

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.