

FUND PERFORMANCE REPORT OPPORTUNITY TRACKER FUND

September 2021



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

Launch Date **October 2017**
Net Asset Value Per Unit **PHP 0.9452**

Fund Size **PHP 1,154,787,983**

What does the Fund invest in?

The Opportunity Tracker Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun FlexiLink Assist, Sun MaxiLinkBright, Sun MaxiLink Prime and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is designed to provide optimum returns consisting of current income and capital growth through investment in a mix of fixed-income and equity instruments.

Risk Profile:



Conservative

Moderate

Aggressive

Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

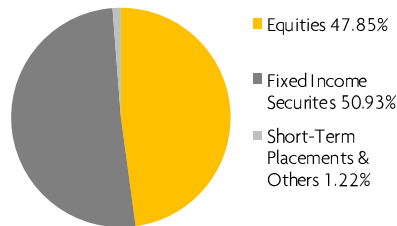
Top Equity Holdings:

SM Investments Corporation, 7.70%
SM Prime Holdings Inc., 4.58%
Ayala Land Inc., 3.51%
Ayala Corporation, 3.06%
BDO Unibank Inc., 2.87%

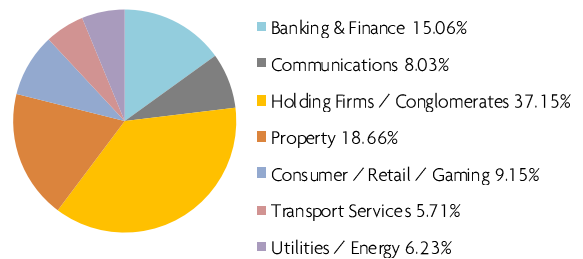
Top Fixed Income Holdings:

Treasury Notes 2024, 10.68%
Treasury Notes 2025, 8.91%
Treasury Notes 2031, 6.70%
Treasury Notes 2023, 5.89%
Treasury Notes 1939, 3.98%

Portfolio Mix

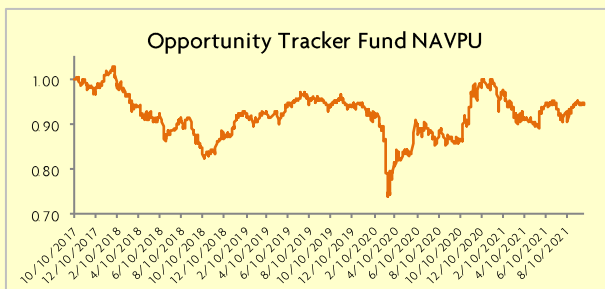


Sector Allocation



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

How has the Fund performed?



VUL Opportunity Tracker Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
-5.48%	-3.98%	9.92%	9.96%

Market Review

- The PSEi was up by 1.4% this month to close at 6,952.88 amidst improving vaccination efforts resulting to loosening of mobility restrictions in Metro Manila. Meanwhile, peso yields were higher tracking the uptick in US rates.
- Local investors are supporting stock prices while foreign investors sold \$48m during the month.
- September inflation was at 4.8%, lower than expectation of 5.1% and previous month's 4.9%.

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 products, please consult a Sun Life Financial Advisor.