

FUND PERFORMANCE REPORT PESO GLOBAL INCOME FUND

April 2026



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

Launch Date	December 2021	Fund Size	PHP 1,122,806,072
Net Asset Value Per Unit	PHP 1.0664		

What does the Fund invest in?

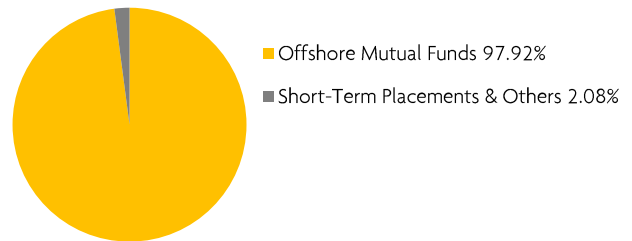
The Peso Global Income Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink 100, Sun MaxiLink Bright, Sun MaxiLink Prime and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is invested only in foreign currency-denominated high-quality fixed income and fixed income-linked instruments that are classified as average to below average risk.

The Fund is suitable for clients with a **moderate risk profile** and long-term investment horizon. This is for clients who want to take advantage of global investment opportunities and aim for relatively stable and reasonable returns.

Top Fund Holdings:

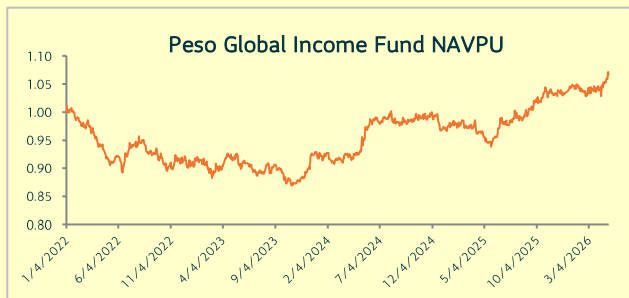
- Morgan Stanley Investment Funds Global Bond Fund, 24.5%
- MFS Meridian Emerging Market Debt, 12.53%
- PIMCO GIS Income, 10.01%
- MFS Meridian Funds - Emerging Markets Debt Local Currency Fund, 9.86%
- Neuberger Berman Global Bond Fund, 9.5%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Peso Global Income Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
6.64%	2.97%	11.00%	16.43%

Market Review

Global fixed income delivered modestly positive returns in April, with the global bond index up +1.25%. However, rising sovereign yields, driven by elevated oil prices, persistent inflation risks, and fiscal sustainability concerns, weighed on government bonds. The U.S. 10-year Treasury yield ended April at approximately 4.39%.

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.