

# FUND PERFORMANCE REPORT PESO GLOBAL OPPORTUNITY 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 7,483,554,155
Net Asset Value Per Unit	PHP 1.3225		

## What does the Fund invest in?

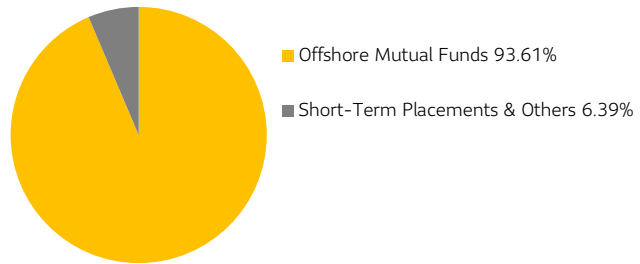
The Peso Global Opportunity Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink 100, Sun MaxiLink Bright, Sun MaxiLink Prime and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund may invest in, but is not limited to, USD-denominated mutual funds, USD-denominated exchange-traded funds (ETFs), and any securities similar to said funds.

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 and enjoy the relative safety of fixed income securities without sacrificing the growth potential of equities.

### Top Fund Holdings:

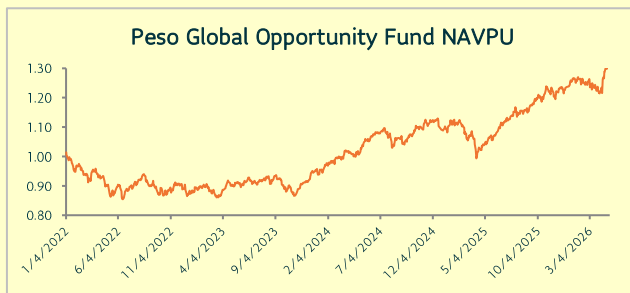
- GS Global Core Equity, 13.43%
- SPDR MSCI All Cntry Wld ETF , 9.42%
- iShares MSCI ACWI ETF, 8.71%
- SPDR S&P 500 UCITS ETF, 8.2%
- Morgan Stanley Investment Funds Global Bond Fund, 6.85%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### VUL Peso Global Opportunity Fund Absolute Return

Since Inception	YTD	1-Year	3-Year
32.25%	6.88%	27.46%	46.93%

## Market Review

- Global equities rebounded in April, with investors looking past heightened geopolitical tension to refocus on growth and AI-led earnings momentum. Participation was broad-based, with developed markets posting strong gains and emerging markets significantly outperforming. Asia ex-Japan rose +16.30%, driven by outsized gains in key AI-linked markets such as Korea and Taiwan. The MSCI ACWI rose +10.22%, while U.S. equities touched new highs, with the S&P 500 up +10.49% and the Nasdaq-100 surging +15.66%. Overseas markets also advanced, with Europe up +7.25% and Japan gaining +8.17%.

- 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.