

FUND PERFORMANCE REPORT PESO GLOBAL SUSTAINABILITY GROWTH FUND



March 2026

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

Launch Date	June 2023	Fund Size	PHP 505,463,127
Net Asset Value Per Unit	PHP 1.2482		

What does the Fund invest in?

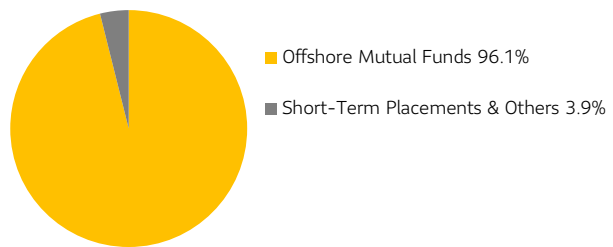
The Peso Global Sustainability Growth Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink 100, Sun MaxiLink Prime, Sun MaxiLink Bright, and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso, but may invest in foreign currency denominated, ESG-focused financial assets. These may include but are not limited to mutual funds and exchange-traded funds (ETFs); common stocks and other-equity linked securities, such as preferred stock and convertible securities.

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 Environmental, Social and Governance (ESG) factors.

Top Fund Holdings:

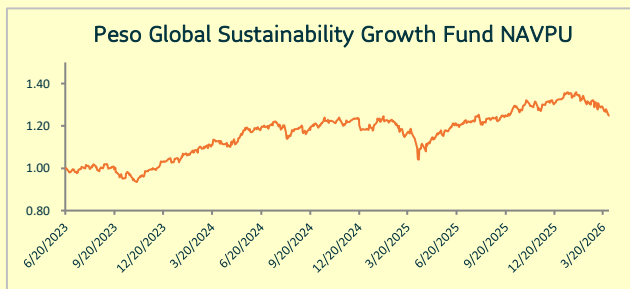
- Nomura Global Sustainable Equity Fund, 33.16%
- Wellington Global Stewards Fund, 28.82%
- BGF Global Dynamic Equity Fund, 9.55%
- JPMorgan ETFs (Ireland) ICAV ETF, 9.55%
- Schroder ISF Global Sustainable Growth Fund, 4.69%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Peso Global Sustainability Growth Fund Absolute Return

Since Inception	YTD	1-year
24.82%	-5.82%	8.44%

Market Review

Global equities sold off sharply in March, with broad-based declines across regions amid heightened risk aversion. The MSCI ACWI fell -7.13%, led by weakness in both U.S. and non-U.S. markets. U.S. equities retreated, with the S&P 500 down -4.98% and the Nasdaq-100 falling -4.81%. Losses were more pronounced overseas, as Europe dropped -9.70%, Japan declined -11.98%, and Asia ex-Japan slid -13.72%. Fixed income offered limited protection, with global bonds down -3.07%, while commodities stood out, rallying +11.15%.

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 Sun Life Financial Advisor.