

FUND PERFORMANCE REPORT PESO GLOBAL TECH GROWTH FUND

April 2026



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

Launch Date	October 2024	Fund Size	PHP 7,393,878,851
Net Asset Value Per Unit	PHP 1.3617		

What does the Fund invest in?

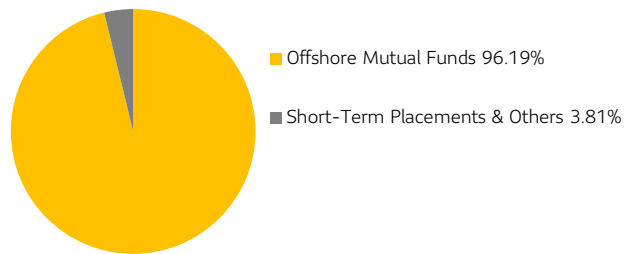
The Peso Global Tech Growth Fund is offered as a fund option exclusive to Sun FlexiLink, Sun FlexiLink1, Sun MaxiLink 100, Sun MaxiLink Prime, Sun MaxiLink Bright, and Sun MaxiLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is denominated in Philippine Peso and aims to generate long-term capital appreciation from earnings generated by investing in a US Dollar-denominated target fund that primarily invests in the technology sector.

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 the technology sector.

Fund Holding:

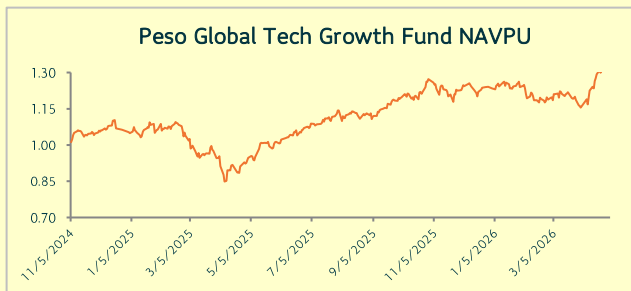
Invesco EQQQ NASDAQ-100 UCITS ETF, 96.19%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Peso Global Tech Growth Fund Absolute Return

Since Inception	YTD	1-year
36.17%	9.70%	47.04%

Market Review

- U.S. equities rallied strongly in April, overcoming geopolitical headwinds and elevated energy prices to reach new record highs. Investor confidence was underpinned by resilient earnings and a renewed commitment to the AI investment theme, driving a sharp rebound after March's weakness.
- U.S. technology stocks saw a rally during the month, with the Nasdaq-100 gaining +15.66%. The rebound reflected renewed investor conviction in long-term AI demand and improving sentiment around the durability of hyperscaler-led capital expenditure, particularly across the semiconductor segment.

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.