

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

Launch Date April 2019
Net Asset Value Per Unit USD 1.1204

Fund Size USD 5,558,876

What does the Fund invest in?

The Global Growth Fund is offered as a fund option exclusive to Sun MaxiLink Dollar One, Sun FlexiDollar and Sun FlexiDollar1 which are investment-linked life insurance products regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

Risk Profile:



Conservative

Moderate

Aggressive

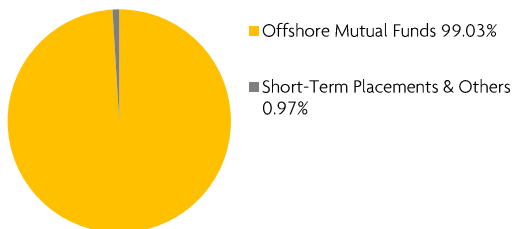
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Offshore Mutual Fund Holdings:

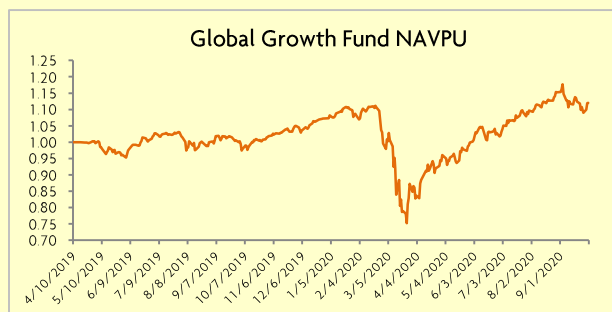
Wellington Global Quality Growth, 39.51%
Goldman Sachs Global Core Equity, 20.06%
MFS Meridian Global Concentrated, 19.78%
Franklin World Perspectives, 19.69%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Global Growth Fund Absolute Return

Since Inception	YTD	1-Year
12.04%	4.53%	12.01%

Market Review

- Global equities retreated -3.20% in September after 5 strong months, while global bonds returned -0.36%. U.S. equities paced the decline at -3.73%, followed by European equities at -3.23%.
- U.S. consumer prices rose 1.3% YoY in August, the highest since plunging to 0.3% in April as the pandemic hit.
- The passing of the U.K.'s Internal Market Bill in the House of Commons potentially adds to ongoing tensions within the region, as key details of the document are said to breach international law.
- Japan's Liberal Democratic Party voted Yoshihide Suga to succeed former Prime Minister Shinzo Abe, and is expected to continue to pursue the key pillars of "Abenomics."
- The Chinese renminbi continued to strengthen, as FTSE Russell announced the inclusion of Chinese government bonds in its global bond index in 2021, while financial regulators relaxed institutional investment quotas.