

FUND PERFORMANCE REPORT CAPTAINS FUND

June 2023



Sun Life

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

Launch Date	April 2016	Fund Size	PHP 6,763,416,871
Net Asset Value Per Unit	PHP 0.8249		

What does the Fund invest in?

The Captains Fund is offered as a fund option exclusive to Sun FlexLink, Sun FlexLink1, Sun MaxLink 100, Sun MaxLink Prime, Sun MaxLink Bright, and Sun MaxLink One, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund takes part in the success stories of the industry captains and invests in the country's largest conglomerates.

The Fund is suitable for clients with an **aggressive risk profile** and long-term investment horizon. This is for clients who are willing to take risks for higher returns.

Top Equity Holdings:

SM Investments Corporation, 8.15%
Allience Global Group Inc., 8.14%
Abotiz Equity Ventures Inc., 8.12%
GT Capital Holdings Inc., 8.12%
Metro Pacific Investments Corp., 7.98%

Portfolio Mix



Sector Allocation



*Portfolio Mix & Sector Allocation may shift depending on market conditions.

How has the Fund performed?



VUL Captains Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
-17.51%	3.54%	13.84%	25.56%	-4.75%

Market Review

- The Philippine Stock Exchange Index (PSEI) declined slightly in June, falling by -0.14% to close at 6,468.07.
- Philippine inflation continued to decelerate in May, moving to 6.1% y/y from 6.6% y/y in the prior month.
- This allowed the Bangko Sentral ng Pilipinas (BSP) to keep its policy rate unchanged in June, mirroring the U.S. Federal Reserve (Fed).
- These developments helped spark slight interest in Philippine equities among foreign investors who posted a net buy of U.S. \$91 million in June.
- The PSEI may continue to trade within the 6,400 to 6,700 range in the coming weeks. Trading volume has been thin as investor risk appetite remains subdued, not just locally, but in other ASEAN markets as well.

VUL Fund performance dependent on investment data and economic conditions. Past performance is not a guarantee or indication of future results. These returns are not guaranteed and may differ from the original investment. Information contained in this Fund Performance Report does not constitute advice. For more information on our insurance products, please consult a Sun Life Financial Advisor.

The Captains Fund

Siddappa N.Byrareddy



The Captains Fund:

Ships and Silver, Taxes and Tribute Hans van Wees, 2013-09-04 Historians since Herodotus and Thucydides have claimed that the year 483 BCE marked a turning point in the history of Athens For it was then that Themistocles mobilized the revenues from the city s highly productive silver mines to build an enormous war fleet This income stream is thought to have become the basis of Athenian imperial power the driving force behind its democracy and the centre of its system of public finance But in his groundbreaking new book Hans van Wees argues otherwise He shows that Themistocles did not transform Athens but merely expanded a navy centred system of public finance that had already existed at least a generation before the general s own time and had important precursors at least a century earlier The author reconstructs the scattered evidence for all aspects of public finance in archaic Greece at large and early Athens in particular to reveal that a complex machinery of public funding and spending was in place as early as the reforms of Solon in 594 BCE Public finance was in fact a key factor in the rise of the early Athenian state long before Themistocles the empire and democracy

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Robert Feinblatt, Jeffrey Yokuty, Trivium Capital Management LLC, Sunil Bhalla, and Shammara Hussain: Securities and Exchange Commission Litigation Complaint , *Reports from Committees of the House of Commons* , 1803 **Reports from Committees of the House of Commons which Have Been Printed by Order of the House** Great Britain. Parliament. House of Commons, 1803 *The Captains's Room* Walter Besant, James Rice, 1888 *The Maltese-Hospitaller Sailing Ship Squadron* Anton Quintano, 2003 *List of Officers of the Royal Regiment of Artillery* , 1815

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