

FUND PERFORMANCE REPORT DOLLAR BOND FUND

March 2024



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

Launch Date	September 2004	Fund Size	USD 32,999,613
Net Asset Value Per Unit	USD 1.8733		

What does the Fund invest in?

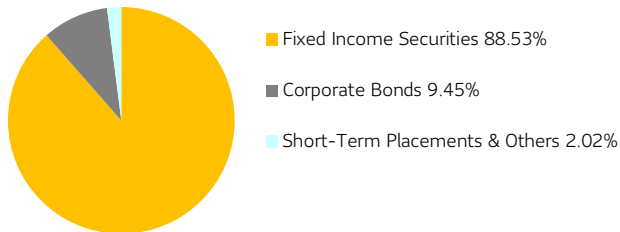
The Dollar Bond Fund is offered as a fund option exclusive to Sun FlexiDollar and Sun FlexiDollar1, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is invested only in high-quality fixed income instruments that are classified as below average risk.

The Fund is suitable for clients with a **moderate risk profile** and a medium-term investment horizon. This is for clients who want relatively stable and reasonable returns.

Top Fixed Income Holdings:

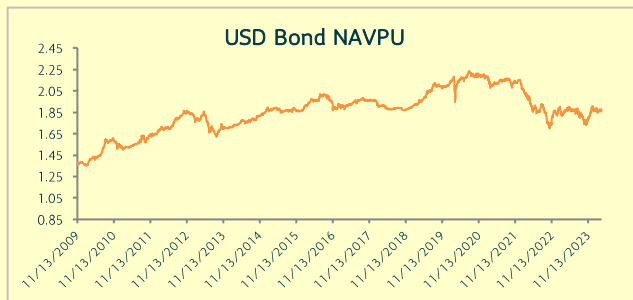
- ROP 2033 (USD), 18.62%
- RDB 2026 (USD), 11.08%
- INDON 2034 (USD), 9.46%
- ROP 2048 (USD), 9.24%
- Corporate Bond 2024 (USD), 5.43%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



VUL Dollar Bond Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
89.38%	-1.66%	0.21%	-11.08%	-4.43%

Market Review

- The return on U.S. dollar-denominated notes and bonds were flat month-on-month.
- The U.S. Federal Reserve (Fed) kept its policy rate unchanged in March as inflation remains elevated.
- Bond yields are expected to maintain at current levels in the coming weeks as the U.S. Federal Reserve is expected to maintain its policy rate in the near term.

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.