

## Diversity Fund

The Fund gives you a flexible and affordable exposure to a multimanager investment fund with the aim to achieve long-term capital growth by investing in a diversified portfolio of equity investment funds in the Philippines.

Fund Facts				
<b>Currency</b> PHP	<b>Dealing Schedule</b> Daily	<b>Fund Manager</b> FWD Life Insurance Corporation	<b>Initial Price Inception</b> PHP 1.00	<b>Risk Profile</b> Aggressive
			<b>Net Asset Value</b> ₱ 34M	

## Current Fund Performance

<b>Date</b> October 25, 2021	<b>Unit Price</b> ₱ 1.03242 vs October 22: ₱ 1.03836
---------------------------------	--

### Historical Fund Performance Chart



Feb 18 2021 to Oct 25 2021

	1 Month Ago	3 Months Ago	Since Inception - Cumulative
<b>Fund</b>	1.47%	-0.40%	0.00%

## Where the funds are invested

The Fund gives you a diversified and affordable exposure to some of the world's top companies which are best in class in terms of managing their ESG risks and opportunities, tracking the total returns of MSCI World SRI Index.

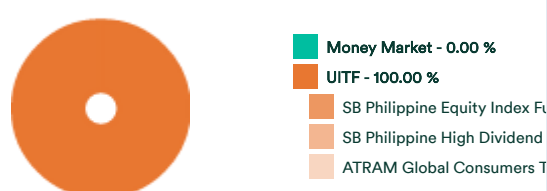
### Top Security Holdings

The Top Security Holdings Table shows the top 10 holdings you are invested in, based on percent allocation.

Security	Type	% Held
1 SB Philippine Equity Index Fund	Index Tracker Equity UITF	35%
2 SB Philippine High Dividend Peso Equity Fund	Active Equity UITF	35%
3 ATRAM Global Consumers Trends Feeder Fund	Thematic Equity UITF	30%

### Asset Allocation Chart

The Asset Allocation Chart shows which the assets composition your fund is currently invested in.



## Top Countries

### Countries

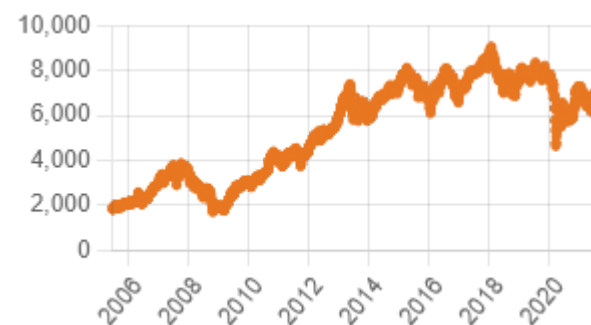
Philippines	70%
Global	30%

## Fund Performance Against Benchmark

A benchmark is a standard by which the performance of a fund is compared to. Since your investment is for medium to long-term, it's important to look at a benchmark's performance over a longer period of time to see and appreciate long-term volatility and progression.

### Benchmark Table

A benchmark is a standard against which the performance of a fund/portfolio that can be measured.



Jul 01 2005 to Sep 30 2021

### Tracking Error Table

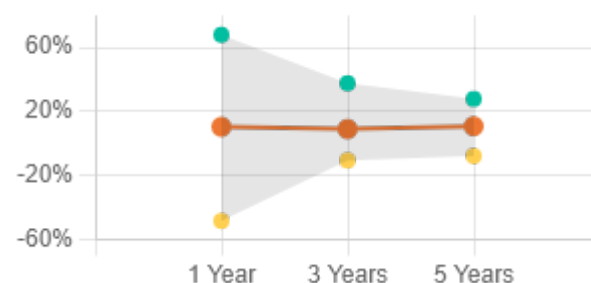
Tracking error is the difference between a portfolio return and the benchmark return.

	1 Month Ago	3 Months Ago	Since Inception - Cumulative
<b>Benchmark</b>	1.22%	0.12%	0.61%
<b>Tracking Error</b>	0.26%	-0.52%	-0.61%

The tracking error shows how well the fund has been able to mimic the performance of the benchmark. In other words if the tracking error is zero the returns of the fund are equal to the return the benchmark. In case the tracking error is positive the fund did better than the benchmark, if negative it performed worse. The fund manager tries to maintain a performance that is within a small margin of the benchmark to ensure risk and return of the fund and benchmark are equal.

## Long term volatility of Benchmark Performance

This chart shows the annual, three-year, and five-year benchmark volatility in the past 10 years and beyond. The graph shows the lowest, highest, and average historical annual returns. It includes periods where there were major financial events such as the global financial crisis 2007-2008 so as to show how strong economic fundamentals help markets recover. Looking at the graph, long-term investing will keep your volatility low, moving you closer to the average return.



	1 Year	3 Years	5 Years
<b>HIGHEST</b>	68.02%	37.79%	27.97%
<b>AVERAGE</b>	10.51%	9.12%	10.90%
<b>LOWEST</b>	-48.29%	-10.47%	-7.69%