

Global US Dollar Equity Index Fund

The Fund gives you a diversified and affordable exposure to some of the world's top companies by closely tracking the total returns of the MSCI All Country World Index (MSCI ACWI), allowing you to participate in the long-term growth potential of international economies.

Fund Facts					
Currency USD	Dealing Schedule Weekly	Fund Manager FWD Life Insurance Corporation	Initial Price Inception USD 100.00	Risk Profile Aggressive	Net Asset Value \$ 75M

Current Fund Performance

Date	Unit Price
August 08, 2022	\$ 131.20504 vs August 01: ₱ 130.57810

Historical Fund Performance Chart



Sep 18 2017 to Aug 08 2022

As of 30 June 2022	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception
Fund's Return	-8.75%	-17.06%	-17.32%	4.12% Annualized	-	4.16% Annualized

Where the funds are invested

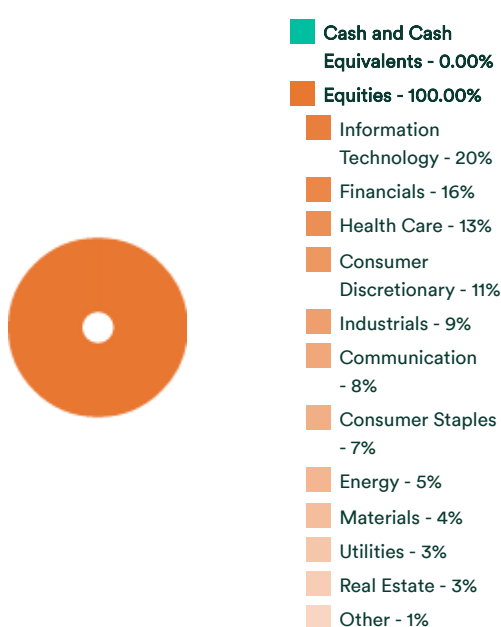
Top Security Holdings

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

Security	Type	% Held
1 APPLE INC	Equity	4%
2 MICROSOFT CORP	Equity	3%
3 AMAZON COM INC	Equity	2%
4 ISHARES MSCI INDIA UCITS ETF	Equity	1%
5 ALPHABET INC CLASS A	Equity	1%
6 ALPHABET INC CLASS C	Equity	1%
7 TESLA INC	Equity	1%
8 UNITEDHEALTH GROUP INC	Equity	1%
9 JOHNSON & JOHNSON	Equity	1%
10 TAIWAN SEMICONDUCTOR MANUFACTURING	Equity	1%

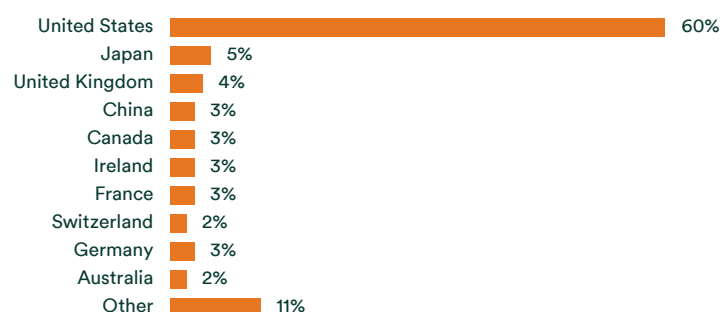
Asset Allocation Chart

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



Top Countries

Countries

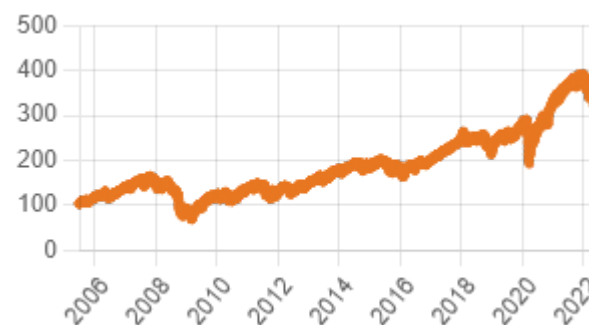


Fund Performance Against Benchmark

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 Jun 30 2022

Tracking Error Table

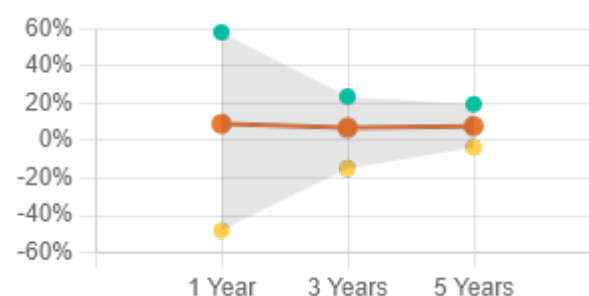
Tracking error is the difference between a portfolio return and the benchmark return.

	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception
Benchmark	-8.59%	-16.15%	-17.70%	4.45% Annualized	-	4.65% Annualized
Tracking Error	-0.16%	-0.92%	0.38%	-0.33%	-	-0.49%

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 of 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
HIGHEST	58.12%	23.71%	19.58%
AVERAGE	8.95%	6.92%	7.78%
LOWEST	-48.20%	-14.97%	-3.69%