

Global US Dollar Equity Index Fund

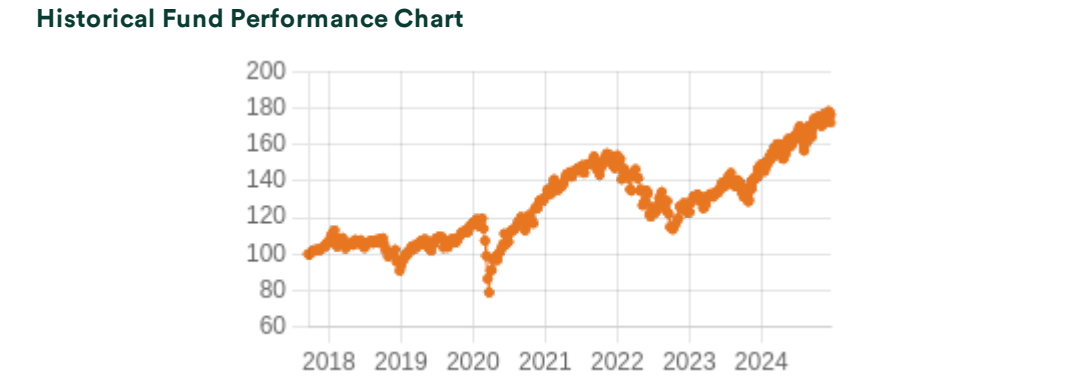
The Fund gives you a diversified and affordable exposure to some of the world's top companies by investing into iShares MSCI All Country World Index (target fund) managed by Blackrock that is closely tracking the total returns of the MSCI All Country World Index (MSCI ACWI), allowing you to participate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

Fund Facts as of 31 October 2024

Currency	Dealing Schedule	Fund Manager	Initial Price Inception	Risk Profile	Net Asset Value
USD	Daily	FWD Life Insurance Corporation	USD 100.00	Aggressive	\$ 45M

Current Fund Performance

Date	Unit Price
December 19, 2024	\$ 171.89654
	vs December 18: \$ 176.12533



As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception
Fund's Return	-1.88%	2.05%	31.38%	16.04% Annualized	3.73% Annualized	7.75% Annualized

Where the Funds are Invested (31 October 2024)

**Top Security Holdings**

The Top Security Holdings Table shows the top 10 holdings that the target fund is currently invested in, based on percent allocation.

Security	Type	% Hold
1 APPLE INC	Equity	4%
2 MICROSOFT CORP	Equity	4%
3 NVIDIA CORP	Equity	4%
4 AMAZON COM INC	Equity	2%
5 ISHARES MSCI INDIA UCITS ETF	Equity	2%
6 META PLATFORMS INC CLASS A	Equity	2%
7 ALPHABET INC CLASS A	Equity	1%
8 ALPHABET INC CLASS C	Equity	1%
9 BROADCOM INC	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.

- Cash and Cash Equivalents - 0.00%
- Equities - 100.00%
- Information Technology - 24%
- Financials - 19%
- Health Care - 10%
- Consumer Discretionary - 10%
- Industrials - 10%
- Communication - 8%
- Consumer Staples - 6%
- Energy - 4%
- Materials - 4%
- Utilities - 2%
- Real Estate - 0%
- Other - 3%

Top Countries

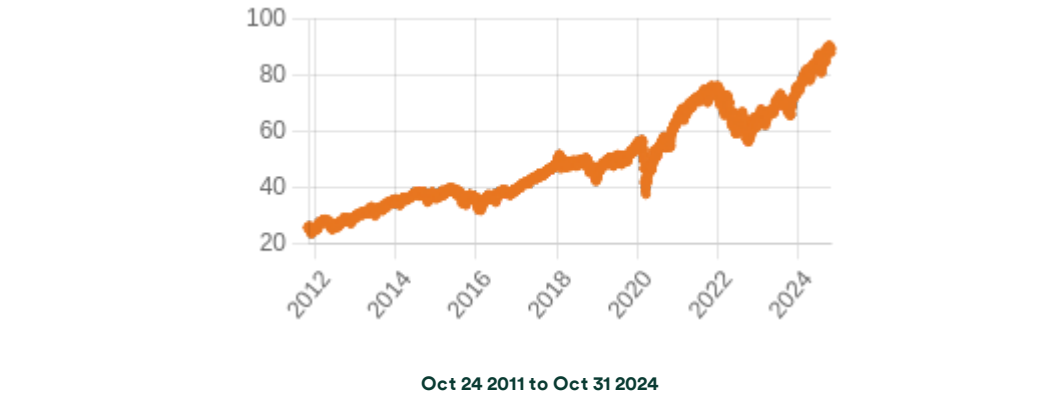
Countries	
United States	65 %
Japan	5%
United Kingdom	3%
France	2%
Canada	3%
China	2%
Germany	2%
Ireland	2%
Switzerland	3%
Taiwan	2%

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.



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	-1.87%	2.01%	31.39%	3.93% Annualized	9.84% Annualized	8.55% Annualized
Tracking Error	-0.01%	0.05%	-0.01%	12.11%	-6.10%	-0.80%

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.

