

## FWD Global Good USD ESG Fund

The Fund gives you a diversified and affordable exposure to some of the top global companies which are best in class in terms of managing their environmental, social, and governance (ESG) risks and opportunities, allowing you to participate in the long-term growth potential and resilience of global companies.

Fund Facts				
Currency <b>USD</b>	Dealing Schedule <b>Weekly</b>	Fund Manager <b>FWD Life Insurance Corporation</b>	Initial Price Inception <b>USD 100.00</b>	Risk Profile <b>Aggressive</b>
			Net Asset Value <b>\$ 97M</b>	

## Current Fund Performance

**Date**  
August 08, 2022

**Unit Price**  
\$ 104.02180  
vs August 01: ₱ 103.96116

### Historical Fund Performance Chart



Feb 18 2021 to Aug 08 2022

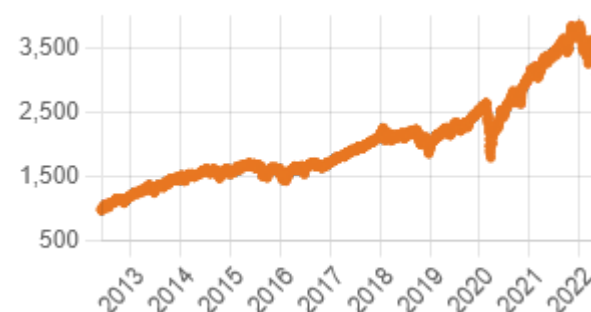
As of 30 June 2022	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
<b>Fund's Return</b>	<b>-8.32%</b>	<b>-18.47%</b>	<b>-15.90%</b>	<b>-3.39% Annualized</b>

## 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.



May 31 2012 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 Ago	Since Inception
<b>Benchmark</b>	<b>-8.64%</b>	<b>-17.93%</b>	<b>-16.19%</b>	<b>-7.39% Annualized</b>
<b>Tracking Error</b>	<b>0.31%</b>	<b>-0.54%</b>	<b>0.29%</b>	<b>4.00%</b>

## Where the funds are invested

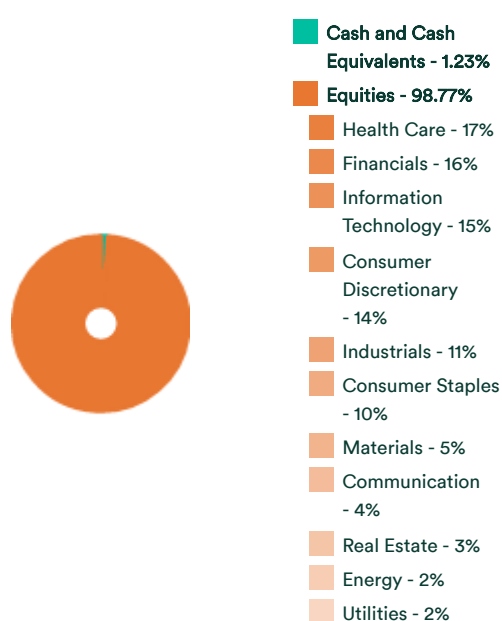
### Top Security Holdings

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

Security	Type	% Held
1 MICROSOFT CORP	Equity	5%
2 TESLA INC	Equity	4%
3 NVIDIA CORP	Equity	3%
4 HOME DEPOT INC	Equity	3%
5 COCA-COLA	Equity	2%
6 ROCHE HOLDING PAR AG	Equity	2%
7 PEPSICO INC	Equity	2%
8 ASML HOLDING NV	Equity	2%
9 NOVO NORDISK CLASS B	Equity	2%
10 ADOBE INC	Equity	2%

### Asset Allocation Chart

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



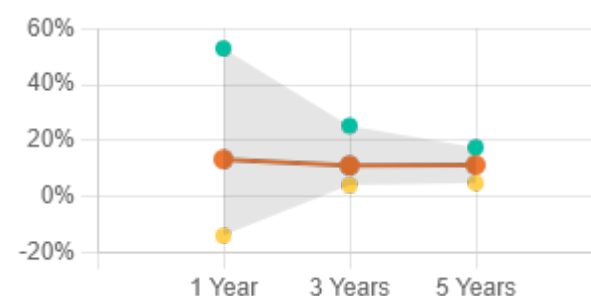
### Top Countries

Countries	%
United States	63%
Japan	7%
Canada	4%
Switzerland	4%
Netherlands	3%
United Kingdom	3%
France	3%
Denmark	3%
Australia	2%
Germany	2%
Other	6%

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>	53.08%	25.41%	17.66%
<b>AVERAGE</b>	13.39%	11.18%	11.34%
<b>LOWEST</b>	-13.96%	4.07%	4.84%