

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 as of 31 October 2024

Currency USD	Dealing Schedule Daily	Fund Manager FWD Life Insurance Corporation	Initial Price Inception USD 100.00	Risk Profile Aggressive	Net Asset Value \$ 55M
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Current Fund Performance

Date December 19, 2024	Unit Price \$ 130.07806 vs December 18: \$ 133.95584
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Historical Fund Performance Chart



Feb 18 2021 to Dec 19 2024

As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-2.82%	0.63%	25.36%	6.81% Annualized

Where the Funds are Invested (31 October 2024)

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. The fund is investing in iShares MSCI World SRI ETF (target fund) that is tracking the total returns of MSCI World SRI Select Reduced Fossil Fuel Index.

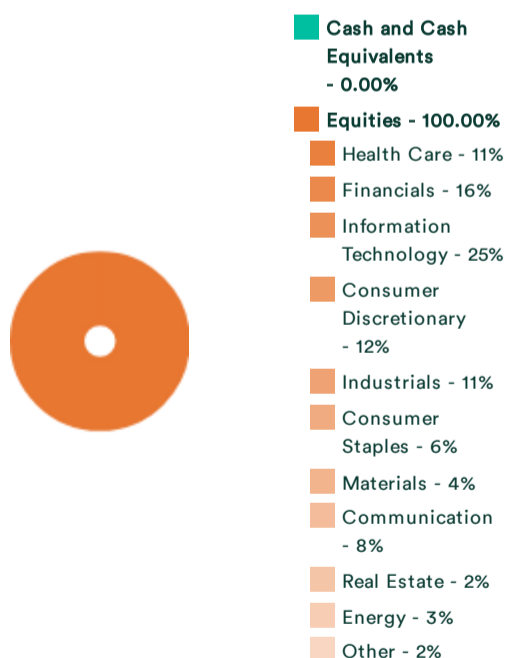
Top Security Holdings

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

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

Asset Allocation Chart

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



Top Countries

Countries

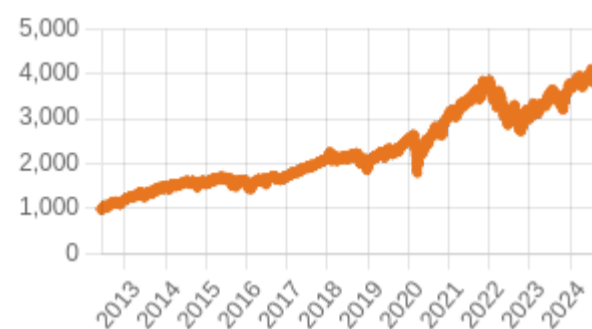
United States	70 %
Japan	7%
Canada	4%
France	3%
Netherlands	3%
Switzerland	3%
United Kingdom	2%
Denmark	2%
Australia	1%
Germany	1%

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 Oct 31 2024

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
Benchmark	-2.80%	0.31%	23.35%	5.21% Annualized
Tracking Error	-0.03%	0.31%	2.01%	1.60%

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
HIGHEST	53.08%	25.41%	17.66%
AVERAGE	11.74%	10.61%	11.03%
LOWEST	-21.43%	4.07%	4.84%