

## Dollar Nitro Global Payout Fund

The Fund aims to provide regular payouts through investments in a variety of asset classes which includes equities, fixed income and multi-asset income funds.

### Fund Facts as of 31 October 2024

<b>Currency</b> USD	<b>Dealing Schedule</b> Daily	<b>Fund Manager</b> FWD Life Insurance Corporation	<b>Initial Price Inception</b> USD 100	<b>Risk Profile</b> Aggressive	<b>Net Asset Value</b> \$ 238M
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### Current Fund Performance

<b>Date</b> December 19, 2024	<b>Unit Price</b> \$ 103.75669 vs December 18: \$ 105.27367
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### Historical Fund Performance Chart



Jun 20 2022 to Dec 19 2024

As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
<b>Fund's Return</b>	-0.86%	2.28%	18.86%	7.29% Annualized

### Where the Funds are Invested (31 October 2024)

#### Top Security Holdings

The Top Security Holdings Table shows the underlying investments of the fund, based on percent allocation.

Security	Type	% Held
1 iShares MSCI World UCITS ETF	Global Equities	35%
2 iShares Convertible Bond ETF	Convertible Bonds	30%
3 BlackRock Global Funds - Global Multi-Asset Income Fund	Global Multi Asset Fund	34%
4 Cash and Cash Equivalent	Cash and Cash Equivalent	1%

#### Asset Allocation Chart

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



- Global Equities - 35%
- iShares MSCI World UCITS ETF - 35%
- Convertible Bonds - 29%
- iShares Convertible Bond ETF - 29%
- Multi Asset Income Fund - 35%
- BlackRock Global Funds - Global Multi-Asset Income Fund - 35%
- Cash and Cash Equivalents - 0.98%

#### Regional Exposure

Region	Exposure
North America	74.49 %
Europe	13.22%
Emerging Markets	2.86%
Asia Pac ex Japan	1.39%
Japan	2.3%
Others	5.74%

#### Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate ( NAVPU as of Launch Date)
10/08/2022	\$1.50	100	6.00%
10/11/2022	\$1.50	100	6.00%
10/02/2023	\$1.50	100	6.00%
10/05/2023	\$1.50	100	6.00%
10/08/2023	\$1.50	100	6.00%
10/11/2023	\$1.50	100	6.00%
10/02/2024	\$1.50	100	6.00%
10/05/2024	\$1.50	100	6.00%
10/08/2024	\$1.50	100	6.00%