

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 muti-asset income funds.

Fund Facts as of 31 October 2024 **Dealing Schedule** Fund Manager **Initial Price Inception Risk Profile** Net Asset Value Currency USD \$ 238M Daily **FWD Life Insurance Corporation USD 100** Aggressive **Current Fund Performance Unit Price** Date \$ 103.75669 December 19, 2024 vs December 18: \$ 105.27367 **Historical Fund Performance Chart** 115 110 105 100 95 90 85 2023 2024 Jun 20 2022 to Dec 19 2024 As of 31 October 2024

2.28%

Where the Funds are Invested (31 October 2024)

Top Security Holdings

Fund's Return

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

-0.86%

	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	Coch and Coch Equivalent	Cash and Cash Equivalent	19/

Asset Allocation Chart

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

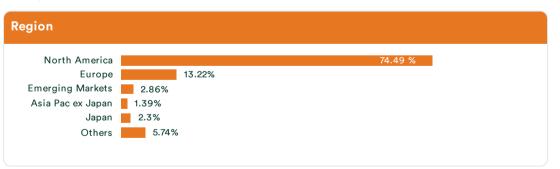
18.86%

7.29%

Annualized



Regional Exposure



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%