

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					
Currency USD	Dealing Schedule Weekly	Fund Manager FWD Life Insurance Corporation	Initial Price Inception USD 100	Risk Profile Aggressive	Net Asset Value \$ 99M

Current Fund Performance	
Date December 04, 2023	Unit Price \$ 96.79773 vs December 01: \$ 96.82986

Historical Fund Performance Chart



Jun 20 2022 to Dec 04 2023

As of 31 October 2023	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-3.24%	-8.03%	2.10%	-0.58% Annualized

Where the funds are invested

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	29%
3 BlackRock Global Funds - Global Multi-Asset Income Fund	Global Multi Asset Fund	34%
4 Cash and Cash Equivalent	Cash and Cash Equivalent	2%

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 - 34%
BlackRock Global Funds - Global Multi-Asset Income Fund - 34%
Cash and Cash Equivalents - 1.81%

Regional Exposure

Region	Exposure
North America	74.00%
Europe	13.23%
Emerging Markets	3.24%
Asia Pac ex Japan	2.65%
Japan	2.41%
Others	4.46%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
8/10/2022	\$1.50	100	6.00%
11/10/2022	\$1.50	100	6.00%
2/10/2023	\$1.50	100	6.00%
5/10/2023	\$1.50	100	6.00%
8/10/2023	\$1.50	100	6.00%