

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

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

Date December 19, 2024	Unit Price \$ 103.75669 vs December 18: \$ 105.27367
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Historical Fund Performance Chart



As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-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%