

Dollar Pitstop Liquidity Fund

The Fund aims to achieve long term capital growth and income by investing in a portfolio of short duration bonds.

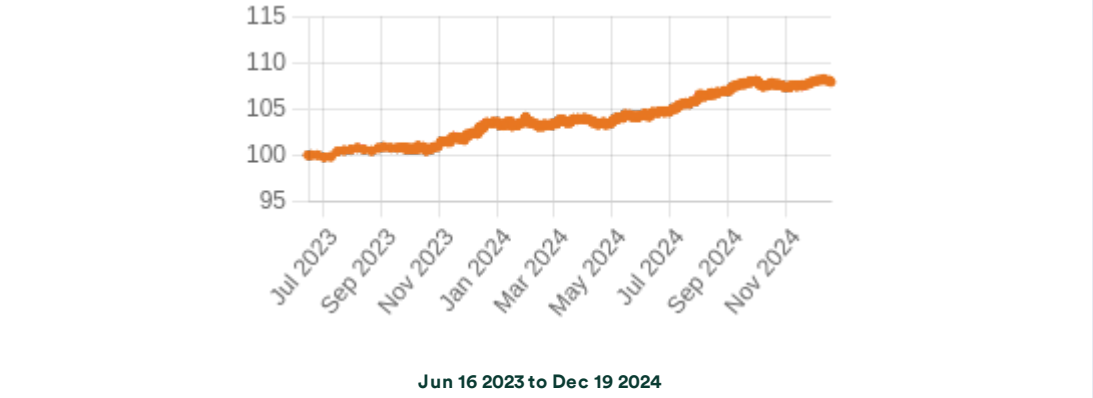
Fund Facts as of 31 October 2024

Currency	Dealing Schedule	Fund Manager	Initial Price Inception	Risk Profile	Net Asset Value
USD	Daily	FWD Life Insurance Corporation	USD 100.00	Aggressive	\$ 1,577K

Current Fund Performance

Date	Unit Price
December 19, 2024	\$ 107.90572
	vs December 18: \$ 108.06510

Historical Fund Performance Chart



As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year	Since Inception-Cumulative
Fund's Return	-0.56%	1.32%	6.39%	7.37% Annualized

Where the Funds are Invested (31 October 2024)

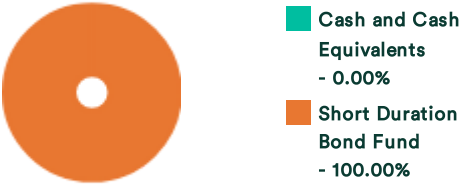
Top Security Holdings

The Top Security Holdings Table shows the top 10 holdings you are invested in, based on percent allocation.

Security	Type	% Held
1 Global Short Duration Bond Fund	Fund	100%

Asset Allocation Chart

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



Top Countries

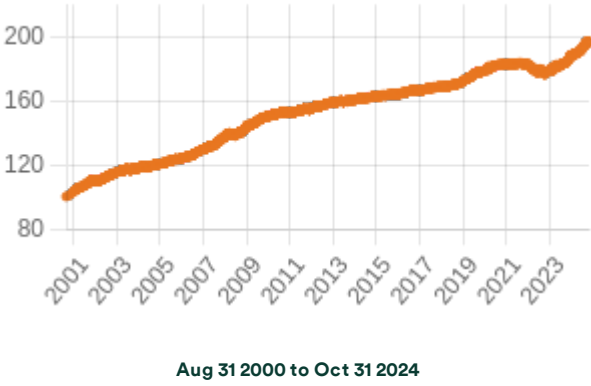
Countries	Percentage
United States	29%
Germany	19%
United Kingdom	10%
China	7%
France	7%
Ireland	4%
Canada	3%
Switzerland	2%
New Zealand	2%
Cayman Islands	2%
Others	14%

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.



Tracking Error Table

Tracking error is the difference between a portfolio return and the benchmark return.

	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception - Cumulative
Benchmark	-0.25%	1.09%	5.40%	n.a Annualized	n.a Annualized	6.47% Annualized
Tracking Error	-0.31%	0.23%	0.99%	n.a	n.a	0.90%

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 of 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.