

Global US Dollar Equity Index Fund

The Fund gives you a diversified and affordable exposure to some of the world's top companies by closely tracking the total returns of the MSCI All Country World Index (MSCI ACWI), allowing you to participate in the long-term growth potential of international economies.

Fund Facts					
Currency	Dealing Schedule	Fund Manager	Initial Price Inception	Risk Profile	Net Asset Value
USD	Weekly	FWD Life Insurance Corporation	USD 100.00	Aggressive	\$ 84M

Current Fund Performance

Date	Unit Price
May 23, 2022	\$ 129.20392
	vs May 16: \$ 128.07772

Historical Fund Performance Chart



Sep 18 2017 to May 23 2022

As of 30 April 2022	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception
Fund's Return	-7.57%	-6.84%	-5.50%	7.91% Annualized	-	6.79% Annualized

Where the funds are invested

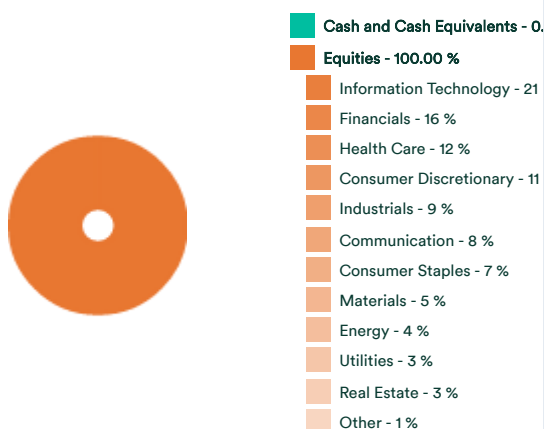
Top Security Holdings

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

Security	Type	% Held
1 APPLE INC	Equity	4%
2 MICROSOFT CORP	Equity	3%
3 AMAZON COM INC	Equity	2%
4 ISHARES MSCI INDIA UCITS ETF	Equity	2%
5 TESLA INC	Equity	1%
6 ALPHABET INC CLASS A	Equity	1%
7 ALPHABET INC CLASS C	Equity	1%
8 META PLATFORMS INC CLASS A	Equity	1%
9 JOHNSON & JOHNSON	Equity	1%
10 UNITEDHEALTH GROUP INC	Equity	1%

Asset Allocation Chart

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



Top Countries

Countries

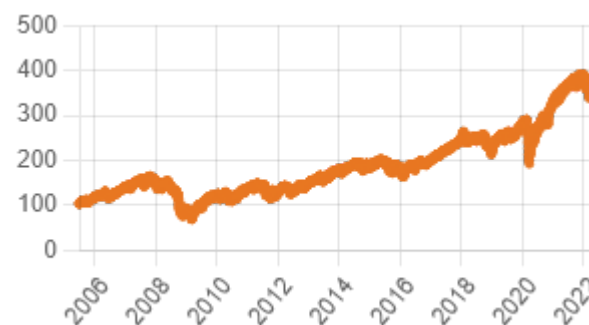
United States	60%
Japan	5%
United Kingdom	4%
Canada	3%
China	3%
France	3%
Ireland	3%
Switzerland	3%
Germany	3%
Australia	2%
Other	11%

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.



Jul 01 2005 to Apr 29 2022

Tracking Error Table

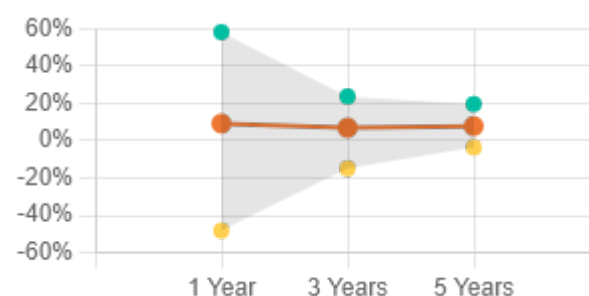
Tracking error is the difference between a portfolio return and the benchmark return.

	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception
Benchmark	-8.16%	-8.91%	-7.39%	7.76% Annualized	-	7.02% Annualized
Tracking Error	0.59%	2.07%	1.90%	0.15%	-	-0.22%

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.

Long term volatility of Benchmark Performance

This chart shows the annual, three-year, and five-year benchmark volatility in the past 10 years and beyond. The graph shows the lowest, highest, and average historical annual returns. It includes periods where there were major financial events such as the global financial crisis 2007-2008 so as to show how strong economic fundamentals help markets recover. Looking at the graph, long-term investing will keep your volatility low, moving you closer to the average return.



	1 Year	3 Years	5 Years
HIGHEST	58.12%	23.71%	19.58%
AVERAGE	9.17%	6.90%	7.78%
LOWEST	-48.20%	-14.97%	-3.69%