

Diversity Fund

The Fund gives you a flexible and affordable exposure to a multimanager investment fund with the aim to achieve long-term capital growth by investing in a diversified portfolio of equity investment funds in the Philippines.

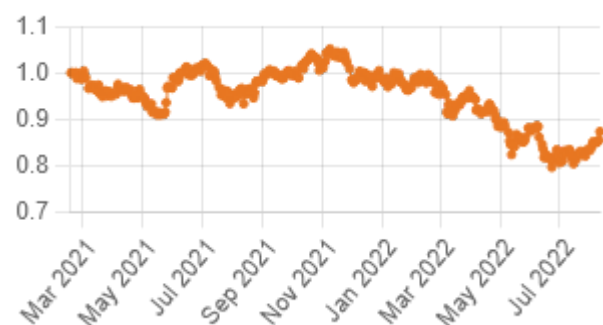
Fund Facts				
Currency PHP	Dealing Schedule Daily	Fund Manager FWD Life Insurance Corporation	Initial Price Inception PHP 1.00	Risk Profile Aggressive
			Net Asset Value ₱ 39M	

Current Fund Performance

Date
August 11, 2022

Unit Price
₱ 0.87328
vs August 10: ₱ 0.85493

Historical Fund Performance Chart



Feb 18 2021 to Aug 11 2022

As of 30 June 2022	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-7.91%	-15.63%	-19.16%	-14.19% Annualized

Where the funds are invested

Diversity Fund is a diversified equity portfolio invested in Philippine equities and Global thematic funds

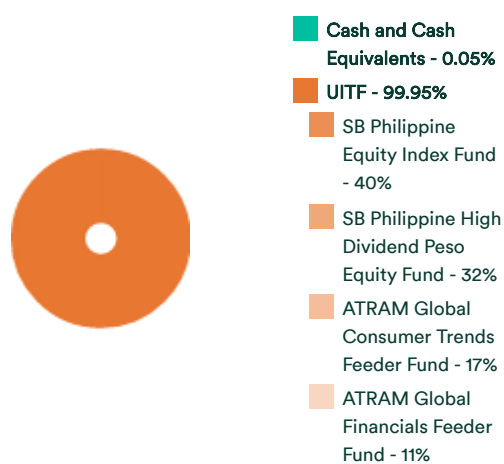
Top Security Holdings

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

Security	Type	% Held
1 SB Philippine Equity Index Fund	Index Tracker Equity UITF	40%
2 SB Philippine High Dividend Peso Equity Fund	Active Equity UITF	32%
3 ATRAM Global Consumer Trends Feeder Fund	Thematic Equity UITF	17%
4 ATRAM Global Financials Feeder Fund	Thematic Equity UITF	11%
5 Cash and Cash Equivalents	Cash and Cash Equivalents	0%

Asset Allocation Chart

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



Top Countries

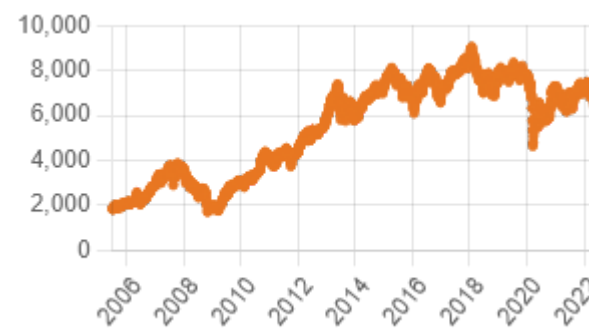
Countries	
Philippines	72%
Global	28%

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 Jun 30 2022

Tracking Error Table

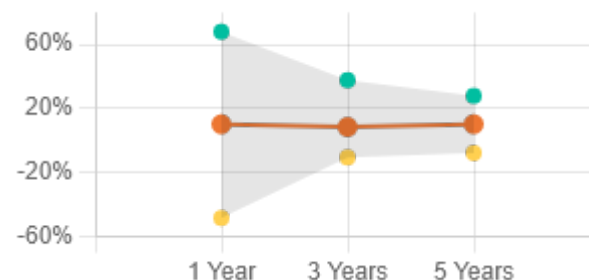
Tracking error is the difference between a portfolio return and the benchmark return.

	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Benchmark	-9.34%	-15.16%	-13.28%	-9.72% Annualized
Tracking Error	1.43%	-0.47%	-5.89%	-4.47%

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	68.02%	37.79%	27.97%
AVERAGE	10.25%	8.53%	10.29%
LOWEST	-48.29%	-10.47%	-7.69%