

Diversity Fund

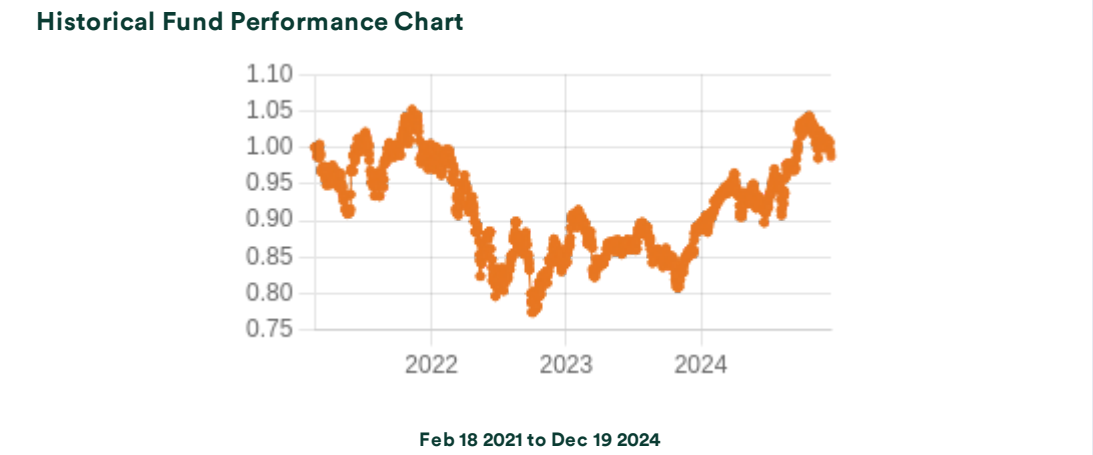
The Fund gives you a flexible and affordable exposure to a multimanager investment fund with the aim to achieve long-term capital growth by investing in a diversified portfolio of equity investment funds in the Philippines.

Fund Facts as of 31 October 2024

Currency PHP	Dealing Schedule Daily	Fund Manager FWD Life Insurance Corporation	Initial Price Inception PHP 1.00	Risk Profile Aggressive	Net Asset Value ₱ 89M
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Current Fund Performance

Date December 19, 2024	Unit Price ₱ 0.98785 vs December 18: ₱ 0.99330
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As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	0.22%	7.71%	26.05%	0.50% Annualized

Where the Funds are Invested (31 October 2024)

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

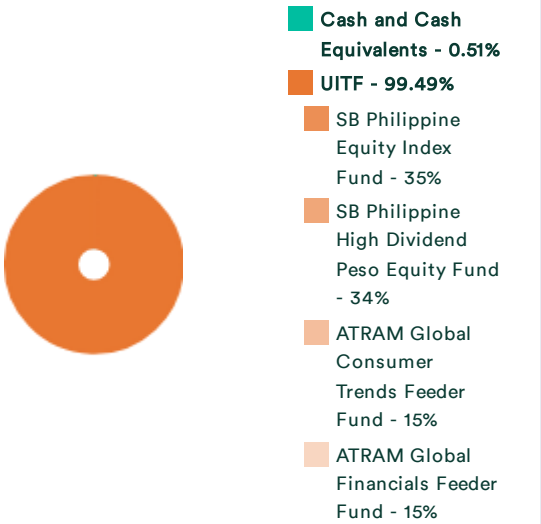
Top Security Holdings

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

Security	Type	% Hold
1 SB Philippine Equity Index Fund	Index Tracker Equity UITF	35%
2 SB Philippine High Dividend Peso Equity Fund	Active Equity UITF	34%
3 ATRAM Global Consumer Trends Feeder Fund	Thematic Equity UITF	15%
4 ATRAM Global Financials Feeder Fund	Thematic Equity UITF	15%

Asset Allocation Chart

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



Top Countries

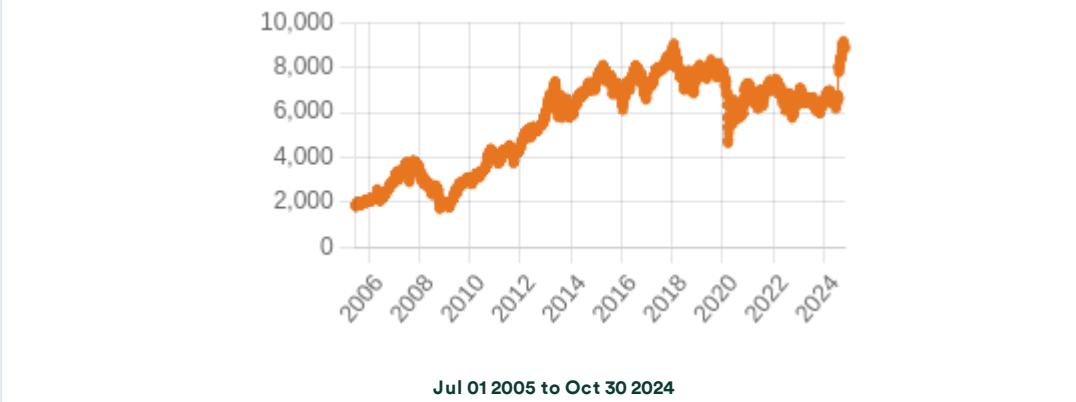
Countries	
Philippines	69 %
Global	30%

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 Ago	Since Inception
Benchmark	-1.99%	7.29%	17.10%	-1.16% Annualized
Tracking Error	2.21%	0.42%	8.94%	1.65%

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.

