

Peso 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 multi-asset income funds.

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 ₱ 2,829M

Current Fund Performance	
Date March 21, 2023	Unit Price ₱ 0.92783 vs March 20: ₱ 0.92416

Historical Fund Performance Chart



Sep 26 2022 to Mar 21 2023

As of 28 February 2023	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception-Cumulative
Fund's Return	-0.61%	-0.81%	-	-1.85% Annualized

Where the funds are invested

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	37%
2 iShares Convertible Bond ETF	Convertible Bonds	27%
3 BlackRock Global Funds - Global Multi-Asset Income Fund	Global Multi Asset Fund	35%
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 - 37%
iShares MSCI World UCITS ETF - 37%
Convertible Bonds - 27%
iShares Convertible Bond ETF - 27%
Multi Asset Income Fund - 35%
BlackRock Global Funds - Global Multi-Asset Income Fund - 35%
Cash and Cash Equivalents - 0.92%

Regional Exposure

Region	Exposure
North America	72.75%
Europe	13.01%
Emerging Markets	3.19%
Asia Pac ex Japan	2.61%
Japan	2.37%
Others	6.07%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
11/10/2022	Php 0.014729	Php 1.00	5.89%
2/10/2023	Php 0.013830	Php 1.00	5.53%

The cash payouts are not guaranteed. The payout may come from income, capital appreciation, and/or capital of these funds. Any payout will reduce the NAVPU of the fund.

This fund is denominated in Philippine Pesos and invests in US Dollar-denominated underlying securities. It is exposed to foreign currency risk, and foreign currency fluctuations may affect its NAVPU and payouts.