

## FWD Peso Polaris Global Tech Fund

The fund seeks to deliver long-term capital growth through a globally diversified, actively managed equity portfolio that invests in companies driving or benefiting from disruptive technological innovation

### Fund Facts as of 31 January 2026

<b>Currency</b> PHP	<b>Dealing Schedule</b> Daily	<b>Fund Manager</b> FWD Life Insurance Corporation	<b>Initial Price Inception</b> PHP 1.00	<b>Risk Profile</b> Aggressive	<b>Net Asset Value</b> P 36M
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### Current Fund Performance

<b>Date</b> March 04, 2026	<b>Unit Price</b> P 0.98350 vs March 03: P 0.96687
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### Historical Fund Performance Chart



Jan 05 2026 to Mar 04 2026

<b>As of 30 June 2025</b>	<b>1 Month Ago</b>	<b>3 Months Ago</b>	<b>1 Year</b>	<b>Since Inception</b>
<b>Fund's Return</b>	-0.38%	N/A	N/A	-0.38%

### Where the Funds are Invested (31 January 2026)

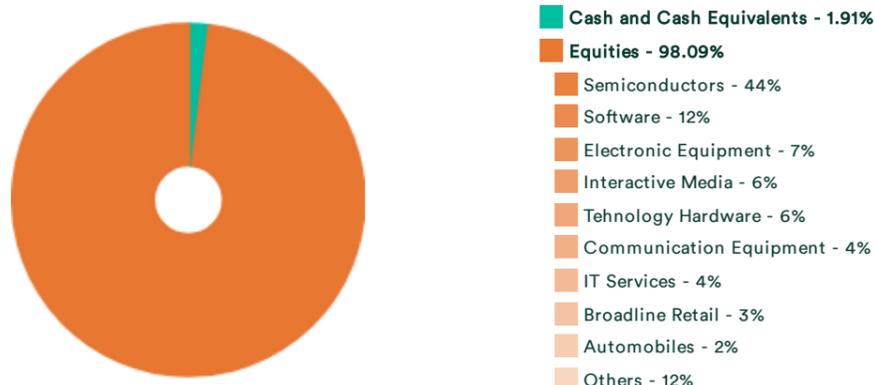
#### Top Security Holdings

The Top Security Holdings Table shows the top 10 holdings that the target fund is currently invested in, based on percent allocation.

Security	Type	% Held
1 NVIDIA CORP	Equity	7%
2 BROADCOM INC	Equity	4%
3 ALPHABET INC	Equity	4%
4 TAIWAN SEMICONDUCTOR MANUFACTURING	Equity	3%
5 LAM RESEARCH CORP	Equity	3%
6 MICROSOFT CORP	Equity	3%
7 AMAZON.COM	Equity	2%
8 APPLE INC	Equity	2%
9 APPLIED MATERIALS INC	Equity	2%
10 MICRON TECHNOLOGY INC	Equity	2%

#### Asset Allocation Chart

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



#### Top Countries

Countries	%
United States	82%
Japan	4%
South Korea	4%
Taiwan	3%
Netherlands	2%
China	2%
Canada	1%
Brazil	1%
Germany	1%

#### Return Difference Table

Difference between a portfolio return and the target fund return.

	1 Month Ago	3 Months Ago	1 Year	3 Years Ago	5 Years Ago	Since Inception - Cumulative
<b>Target Fund Return</b>	1.47%	N/A	N/A	N/A	N/A	1.47%
<b>Difference</b>	-1.85%	N/A	N/A	N/A	N/A	-1.85%