

Peso Velocity Global Payout Fund

The Fund aims to provide regular payouts through investments in global equities and global fixed income

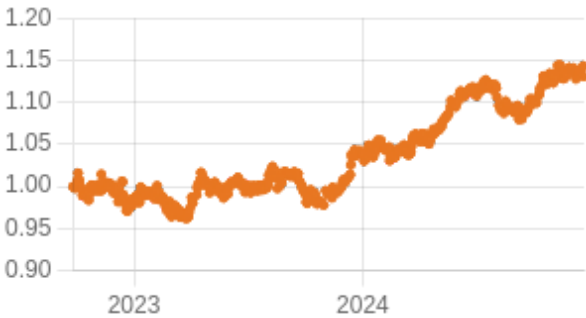
Fund Facts as of 31 October 2024

Currency PHP	Dealing Schedule Daily	Fund Manager FWD Life Insurance Corporation	Initial Price Inception PHP 1.00	Risk Profile Moderate	Net Asset Value ₱ 453M
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Current Fund Performance

Date December 19, 2024	Unit Price ₱ 1.13049 vs December 18: ₱ 1.14361
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Historical Fund Performance Chart



Sep 26 2022 to Dec 19 2024

As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	1.96%	0.97%	17.26%	8.25% Annualized

Where the Funds are Invested (31 October 2024)

Top Security Holdings

The Top Security Holdings Table shows the underlying investments of the fund, based on percent allocation.

Security	Type	% Held
1 HSBC MSCI World UCITS ETF	Global Equities	20%
2 iShares Fallen Angels High Yield Corp Bonds UCITS ETF	Global Bonds	39%
3 HSBC Global Investment Funds - Global High Income Bond	Global Bonds	41%
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 - 20%
- HSBC MSCI World UCITS ETF - 20%
- Global Bonds - 80%
- iShares Fallen Angels High Yield Corp Bonds UCITS ETF - 39%
- HSBC Global Investment Funds - Global High Income Bond - 41%
- Cash and Cash Equivalents - 1%

Top Countries

Countries	
United States	47.83%
Britain	6.77%
France	6.37%
Germany	4%
Italy	3.14%
Netherlands	2.41%
Spain	2.33%
Ireland	2.28%
Canada	1.69%
Others	23.16%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
10/11/2022	Php 0.007364	Php 1.00	2.95%
10/02/2023	Php 0.006915	Php 1.00	2.77%
10/05/2023	Php 0.007081	Php 1.00	2.83%
10/08/2023	Php 0.007137	Php 1.00	2.85%
10/11/2023	Php 0.007098	Php 1.00	2.84%
10/02/2024	Php 0.007100	Php 1.00	2.84%
10/05/2024	Php 0.007287	Php 1.00	2.91%
10/08/2024	Php 0.007274	Php 1.00	2.91%

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.