

Peso Velocity Global Payout Fund

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

Fund Facts					
Currency	Dealing Schedule	Fund Manager	Initial Price Inception	Risk Profile	Net Asset Value
PHP	Daily	FWD Life Insurance Corporation	PHP 1.00	Moderate	₱ 170M

Current Fund Performance	
Date	Unit Price
March 21, 2023	₱ 0.96513 vs March 20: ₱ 0.96461

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	-0.90%	-1.00%	-	-0.97% Annualized

Where the funds are invested

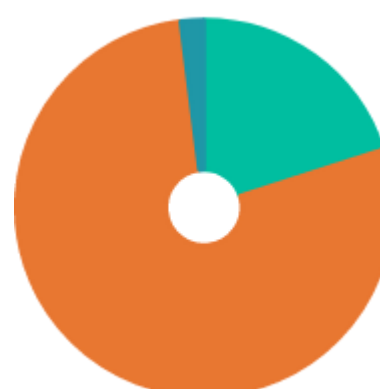
Top Security Holdings

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

Security	Type	% Held
1 HSBC MSCI World UCITS ETF	Global Equities	20%
2 iShares Fallen Angels High Yield Corp Bonds UCITS ETF	Global Bonds	38%
3 HSBC Global Investment Funds - Global High Income Bond	Global Bonds	41%
4 Cash and Cash Equivalent	Cash and Cash Equivalent	2%

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 - 78%
- iShares Fallen Angels High Yield Corp Bonds UCITS ETF - 38%
- HSBC Global Investment Funds - Global High Income Bond - 41%
- Cash and Cash Equivalents - 2%

Top Countries

Countries	
United States	46.68%
France	5.66%
Britain	5.25%
Germany	4.09%
Italy	3.80%
Cayman Islands	2.83%
Ireland	1.98%
Spain	1.91%
Japan	1.19%
Others	26.60%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
11/10/2022	Php 0.007364	Php 1.00	2.95%
2/10/2023	Php 0.006915	Php 1.00	2.77%

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.