



Fund Fact Sheet | March 2025  
Based on 31 March NAVPU

## Peso Moderate Fund

### Objective

The Peso Moderate Fund aims to achieve capital appreciation over the medium term by investing primarily in equities and in some fixed income securities.

### Client Suitability

This Fund is suitable for individuals willing to accept moderate risk for their investment in exchange for moderate growth. Generally, these individuals are willing to accept some losses on capital as long as the expected return over the medium to long-term is significantly higher.

### Fund Manager

The Peso Moderate Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

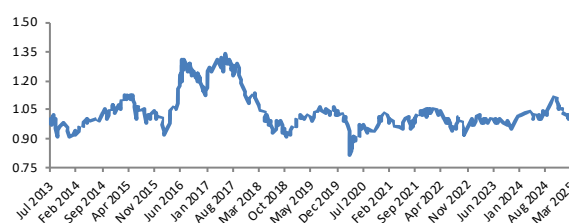
Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The Asset, Asia Money, and the Asia CEO Awards.

### FUND INFORMATION

Inception Date:	July 1, 2013
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	1.02620
Lowest NAVPU (Mar. 19, 2020)	0.81570
Highest NAVPU (Jun. 07, 2017)	1.34890
Year to Date Return:	-0.99%
Return Since Inception (from Jul. 1, 2013)	2.62%
Year on Year Return:	-2.07%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

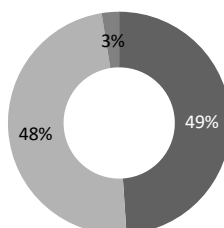
Peso Moderate Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Government Securities
- Cash and Cash Equivalents

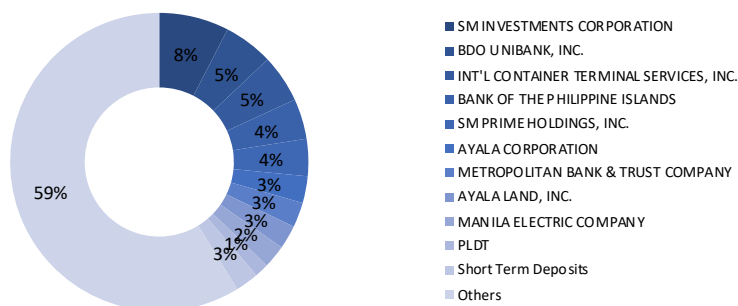
### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 20% to 60%  
Listed Equities: 40% to 80%

### TOP HOLDINGS



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## Peso Aggressive Fund

### Objective

The Peso Aggressive Fund seeks capital growth over the medium to long-term by investing in a selection of exchange-listed equities.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Peso Aggressive Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

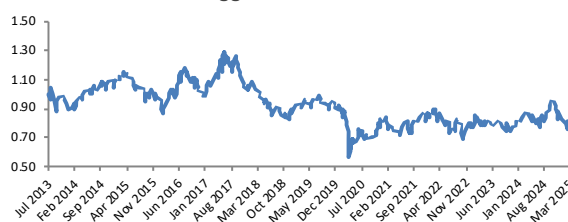
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### FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	0.80860
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.56500
<b>Highest NAVPU (Jun. 07, 2017)</b>	1.29530
<b>Year to Date Return:</b>	-2.37%
<b>Return Since Inception (from Jul. 1, 2013)</b>	-19.14%
<b>Year on Year Return:</b>	-6.38%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

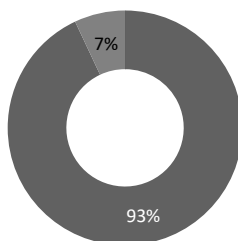
### Peso Aggressive Fund NAVPU



### PORTFOLIO COMPOSITION

#### PORTFOLIO MIX

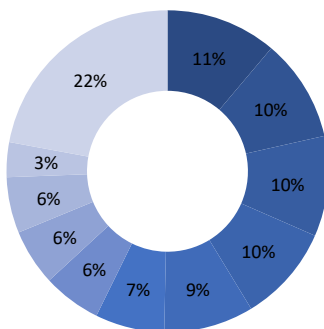
- Stocks
- Cash and Cash Equivalents



#### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

#### TOP 10 EQUITY HOLDINGS



- BDO UNIBANK, INC.
- BANK OF THE PHILIPPINE ISLANDS
- INT'L CONTAINER TERMINAL SERVICES, INC.
- SM INVESTMENTS CORPORATION
- SM PRIME HOLDINGS, INC.
- AYALA CORPORATION
- METROPOLITAN BANK & TRUST COMPANY
- AYALA LAND, INC.
- MANILA ELECTRIC COMPANY
- PLDT
- Other Equities

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## Peso Equity Index Fund

### Objective

The Peso Equity Index Fund aims to provide a professionally managed portfolio seeking primarily capital growth over the medium to long-term by investing in stocks of companies comprising the Philippine Stock Exchange Composite Index (PSEI)

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared for probable losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Peso Equity Index Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

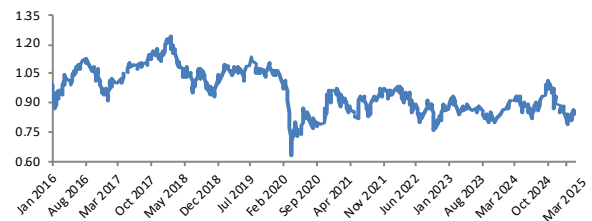
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### FUND INFORMATION

<b>Inception Date:</b>	January 4, 2016
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	0.84050
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.63300
<b>Highest NAVPU (Jan. 29, 2018)</b>	1.24080
<b>Year to Date Return:</b>	-3.72%
<b>Return Since Inception (from Jan. 4, 2016)</b>	-15.95%
<b>Year on Year Return:</b>	-8.93%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2016.

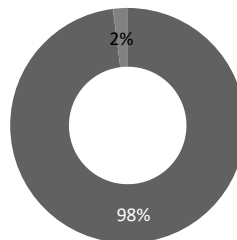
### Peso Equity Index Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

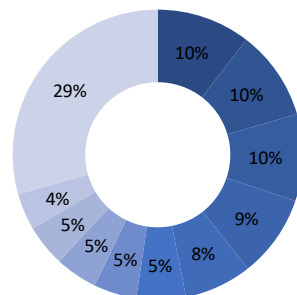
### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

### TOP 10 EQUITY HOLDINGS



- BDO UNIBANK, INC.
- BANK OF THE PHILIPPINE ISLANDS
- INT'L CONTAINER TERMINAL SERVICES, INC.
- SM INVESTMENTS CORPORATION
- SM PRIME HOLDINGS, INC.
- AYALA CORPORATION
- AYALA LAND, INC.
- MANILA ELECTRIC COMPANY
- METROPOLITAN BANK & TRUST COMPANY
- CHINA BANKING CORPORATION
- Other Equities

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## Peso Dragon Equity Fund

### Objective

The Dragon Equity Fund aims to provide a professionally managed portfolio seeking primarily capital growth over the medium to long-term by investing in equities of companies such as but not limited to those owned an/or controlled by Chinese-Filipino businessmen listed in the Philippine Stock Exchange.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Dragon Equity Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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### FUND INFORMATION

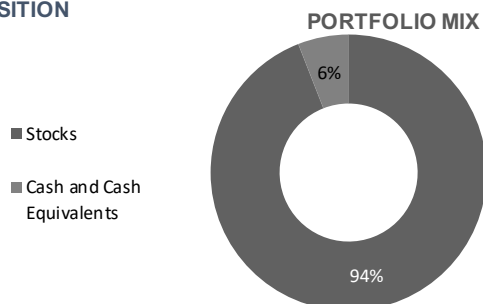
<b>Inception Date:</b>	January 4, 2016
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.07690
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.81540
<b>Highest NAVPU (Jun. 01, 2017)</b>	1.72170
<b>Year to Date Return:</b>	-2.46%
<b>Return Since Inception (from Jan. 4, 2016)</b>	7.69%
<b>Year on Year Return:</b>	-6.35%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2016.

### Peso Dragon Equity Fund NAVPU



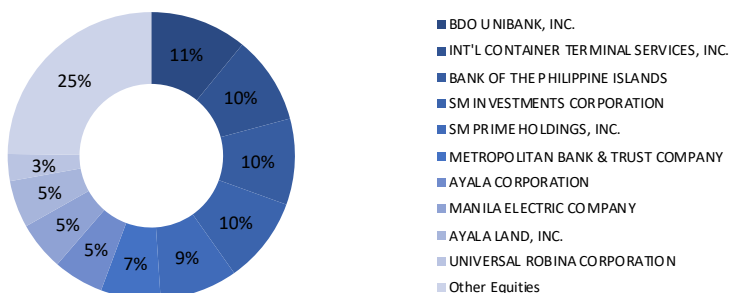
### PORTFOLIO COMPOSITION



### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

### TOP 10 EQUITY HOLDINGS



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## Peso Conservative Fund

### Objective

The Peso Conservative Fund aims for a high level of income with preservation of principal and maintenance of liquidity by investing in a combination of short-term and long-term fixed income securities.

### Client Suitability

This Fund is suitable for individuals who prefer low risk and volatility and are willing to accept lower growth. Generally, these individuals are willing to accept some short-term fluctuations if the expected return on the investment is higher over the medium to long-term.

### Fund Manager

The Peso Conservative Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

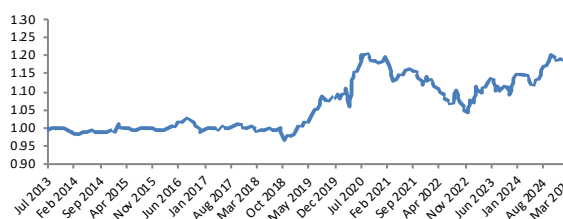
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### FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.19280
<b>Lowest NAVPU (Oct. 18, 2018)</b>	0.96610
<b>Highest NAVPU (Aug. 19, 2020)</b>	1.20970
<b>Year to Date Return:</b>	0.76%
<b>Return Since Inception (from Jul. 1, 2013)</b>	19.28%
<b>Year on Year Return:</b>	3.82%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

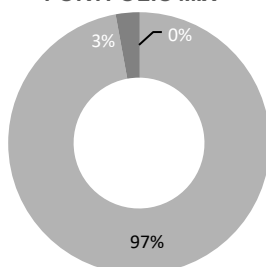
Peso Conservative Fund NAVPU



### PORTFOLIO COMPOSITION

- Government Securities
- Cash and Cash Equivalents
- Corporate Bonds

PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%  
Listed Equities: 0%

TOP 10 HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
FXTN	5/23/44	10%
FXTN	9/6/27	7%
FXTN	5/4/27	7%
FXTN	1/25/34	6%
FXTN	2/14/26	6%
FXTN	3/22/28	6%
FXTN	11/24/42	6%
FXTN	12/16/35	5%
FXTN	2/4/26	4%
FXTN	7/22/31	4%

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## Dollar Conservative Fund

### Objective

The Dollar Conservative Fund aims for capital preservation and income generation from higher yielding short to medium-term bond investments and other similar fixed income securities with a portfolio weighted average life of more than one (1) year.

### Client Suitability

This Fund is suitable for individuals who prefer low risk and volatility and are willing to accept lower growth. Generally, these individuals are willing to accept some short-term fluctuations if the expected return on the investment is higher over the medium to long-term.

### Fund Manager

The Dollar Conservative Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

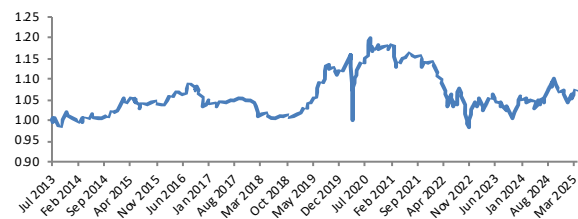
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### FUND INFORMATION

Inception Date:	July 1, 2013
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	1.07690
Lowest NAVPU (Oct. 21, 2022)	0.98350
Highest NAVPU (Aug. 11, 2020)	1.19870
Year to Date Return:	2.29%
Return Since Inception (from Jul. 1, 2013)	7.69%
Year on Year Return:	2.52%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

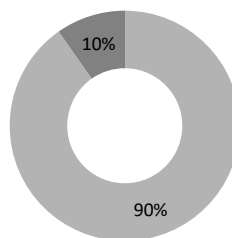
Dollar Conservative Fund NAVPU



### PORTFOLIO COMPOSITION

- Government Securities
- Cash and Cash Equivalents

### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%  
Listed Equities: 0%

### HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
ROP	1/13/2037	29%
ROP	2/2/2030	24%
ROP	7/17/2033	17%
ROP	3/5/2035	14%
DEPOSITS	4/2/2025	10%
ROP	1/15/2032	6%

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## Dollar Diversity Balanced Fund

### Objective

The Dollar Diversity Balanced Fund aims to provide a diversified return from capital appreciation and income by investing in a mix of global equity funds, US Dollar denominated fixed income funds and US Dollar fixed income instruments

### Client Suitability

This fund is suitable for individuals willing to accept moderate risk for their investment in exchange for moderate growth. Generally, these individuals are willing to accept possible loss on capital as long as the expected return over the medium to long term is significantly higher.

### Fund Manager

The Dollar Diversity Balanced Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

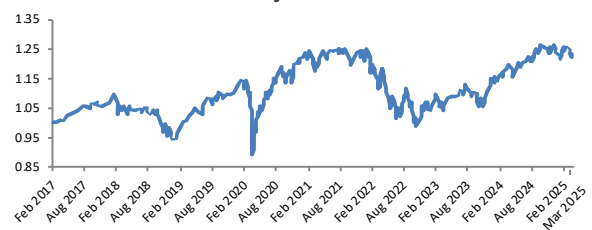
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### FUND INFORMATION

Inception Date:	February 2, 2017
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	1.23100
Lowest NAVPU (Mar. 19, 2020)	0.89190
Highest NAVPU (Dec. 09, 2024)	1.26920
Year to Date Return:	-0.79%
Return Since Inception (from Feb. 2, 2017)	23.10%
Year on Year Return:	3.09%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

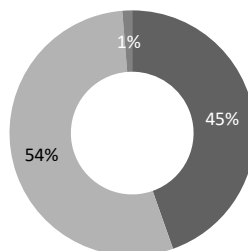
Dollar Diversity Balanced Fund NAVPU



### PORTFOLIO COMPOSITION

- Global Funds
- Government Securities
- Cash and Cash Equivalents

PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 40% to 60%  
Global Funds: 40% to 60%

HOLDINGS	% of Portfolio
iShares MSCI ACWI UCITS ETF	32%
ROP 37	17%
ROP 33	11%
ROP 30	9%
ROP 35	8%
iShares Core S&P 500 UCITS ETF	8%
Invesco EQQQ	5%
ROP 34	3%
ROP 32	3%
ROP 34 VTA-TX	2%

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## Dollar Diversity Growth Fund

### Objective

The Dollar Diversity Growth Fund aims to provide a diversified return from capital appreciation and income by investing in a mix of foreign equities through global funds or exchange traded funds.

### Client Suitability

This fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared for probable losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Dollar Diversity Growth Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

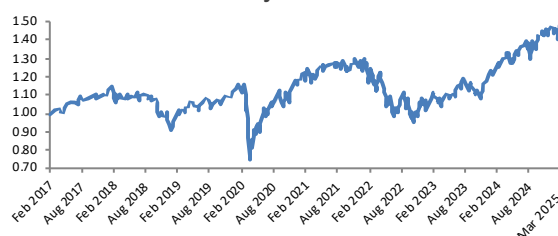
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## FUND INFORMATION

Inception Date:	February 2, 2017
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	1.36910
Lowest NAVPU (Mar. 24, 2020)	0.74780
Highest NAVPU (Feb. 18, 2025)	1.49420
Year to Date Return:	-5.52%
Return Since Inception (from Feb. 2, 2017)	36.91%
Year on Year Return:	3.62%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

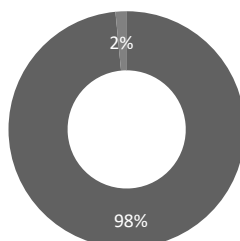
Dollar Diversity Growth Fund NAVPU



## PORTFOLIO COMPOSITION

### PORTFOLIO MIX

- Global Funds
- Cash and Cash Equivalents



### PORTFOLIO LIMITS

Time Deposits and Money Markets: 0% to 20%  
Global Funds: 80% to 100%

HOLDINGS	% of Portfolio
iShares MSCI ACWI UCITS	51%
iShares Core S&P 500 UCITS ETF	30%
INVECO EQQQ	18%
Time Deposits and Cash Equivalents	2%

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## Peso HealthTech Fund

### Objective

The Peso HealthTech Fund aims to generate superior risk-adjusted returns through capital appreciation and higher Peso value of the underlying funds over the medium to longer term investment horizon by investing in selected Exchange Traded Funds (ETFs)/pooled investment vehicles, which are focused in the Global Health Care and Global Technology sectors.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

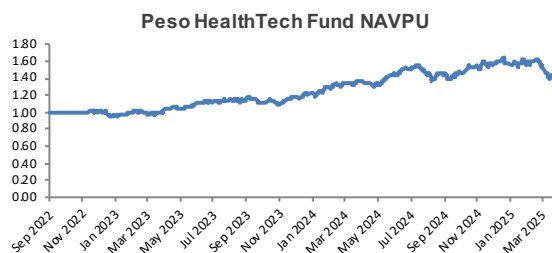
The Peso HealthTech Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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## FUND INFORMATION

<b>Inception Date:</b>	September 1, 2022
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.38850
<b>Lowest NAVPU (Dec. 29, 2022)</b>	0.95100
<b>Highest NAVPU (Dec. 17, 2024)</b>	1.63350
<b>Year to Date Return:</b>	-11.99%
<b>Return Since Inception (from Sep. 1, 2022)</b>	38.85%
<b>Year on Year Return:</b>	2.05%

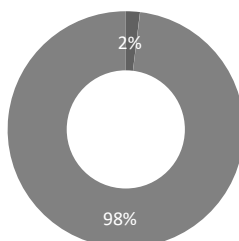
<sup>1</sup>The NAVPU of the Fund is computed daily beginning September 2022.



## PORTFOLIO COMPOSITION

### PORTFOLIO MIX

- Peso Fixed Income
- Global Equity Funds



### PORTFOLIO LIMITS

Fixed Income: 0% to 20%  
Global Equity Funds: 80% to 100%

HOLDINGS	% of Portfolio
INVESCO EQQQ NASDAQ	25%
Blackrock (BGF) - World Tech	25%
iSHARES S&P 500 INFO TECH SEC	21%
Blackrock (BGF) - World HealthScience	16%
iShares US Technology	8%
Invesco QQQ	2%
Time Deposits and Cash Equivalents	2%

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## Peso Stable Fund

### Objective

The Peso Stable Fund aims to achieve returns from securities that focus on regular income stream over capital appreciation by investing in selected Exchange Traded Funds (ETFs)/ pooled investment vehicles, dividend paying equities of companies listed in the Philippine Stock Exchange and high yielding fixed income securities.

### Client Suitability

This Fund is suitable for individuals willing to accept moderate to high risk for their investment in exchange for moderate to high growth. Generally, these individuals are willing to accept some losses on capital if the expected return over the medium to long term is significantly higher.

### Fund Manager

The Peso Stable Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

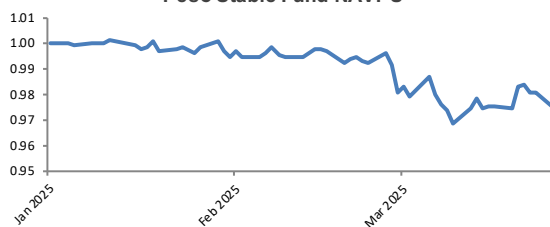
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## FUND INFORMATION

Inception Date:	January 6, 2025
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	0.97490
Lowest NAVPU (Mar. 14, 2025)	0.96870
Highest NAVPU (Jan. 16, 2025)	1.00140
Year to Date Return:	NA
Return Since Inception (from Jan. 6, 2025)	-2.51%
Year on Year Return:	NA

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2025.

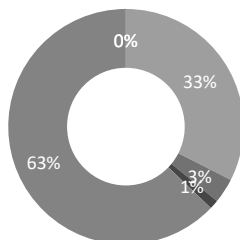
Peso Stable Fund NAVPU



## PORTFOLIO COMPOSITION

### PORTFOLIO MIX

- Peso Listed Equities
- Peso Fixed Income
- Peso Cash and Cash Equivalents
- Dollar Cash and Cash Equivalents
- Dollar Global Funds
- Dollar Fixed Income



Cash and Cash Equivalents: 0% to 20%  
Local/Global Income-Producing Securities: 80% to 100%

HOLDINGS	% of Portfolio
iShares Core Dividend Growth	38%
FXTN 20-14 (TX-IMA)	27%
JPMorgan USD UltraShort Income	25%
Time Deposits and Cash Equivalents	5%
RETAIL TREAS BONDS (05-13) IMA	3%
RETAIL TREAS BONDS (05-14) IMA	3%

**This is not a deposit product. Earnings are not assured and principal amount invested is exposed to risk of loss. This product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not understand this product, do not purchase or invest in it.**



## Peso Stable Dividend Fund

### Objective

The Peso Stable Dividend Fund aims to provide regular cash payouts by investing in securities that focus on regular income stream over capital appreciation by investing in selected Exchange Traded Funds (ETFs)/ pooled investment vehicles, dividend paying equities of companies listed in the Philippine Stock Exchange and high yielding fixed income securities.

### Client Suitability

This Fund is suitable for individuals willing to accept moderate to high risk for their investment in exchange for moderate to high growth. Generally, these individuals are willing to accept some losses on capital if the expected return over the medium to long term is significantly higher.

### Fund Manager

The Peso Stable Dividend Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

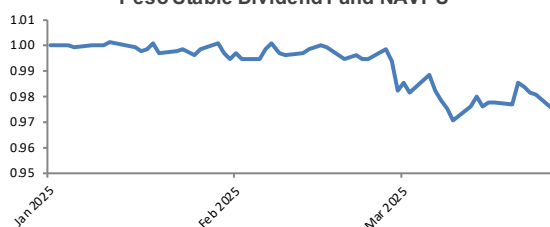
Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The Asset, Asia Money, and the Asia CEO Awards.

## FUND INFORMATION

Inception Date:	January 6, 2025
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	0.97500
Lowest NAVPU (Mar. 14, 2025)	0.97070
Highest NAVPU (Jan. 16, 2025)	1.00140
Year to Date Return:	NA
Return Since Inception (from Jan. 6, 2025)	-2.50%
Year on Year Return:	NA

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2025.

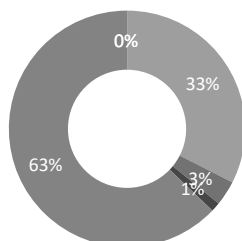
Peso Stable Dividend Fund NAVPU



## PORTFOLIO COMPOSITION

### PORTFOLIO MIX

- Peso Listed Equities
- Peso Fixed Income
- Peso Cash and Cash Equivalents
- Dollar Cash and Cash Equivalents
- Dollar Global Funds
- Dollar Fixed Income



### PORTFOLIO LIMITS

Cash and Cash Equivalents: 0% to 20%

Local/Global Income-Producing Securities: 80% to 100%

HOLDINGS	% of Portfolio
iShares Core Dividend Growth	38%
FXTN 20-14 (TX-IMA)	27%
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## RISK DISCLOSURE

### Disclosure Statement

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Data on past performance presented in the document/s is not an indication of future performance. Assumptions and calculations were presented as of the date indicated and are subject to change.

Accordingly you must independently assess the appropriateness of the product and the underlying funds before investing based on the potential advantages and the associated risks.

The value of any investment may fluctuate as a result of market changes. The various funds have different degrees of risk depending on the portfolio exposure and the investment strategy. As the underlying funds fluctuate in value, the policyholder may not get back the full amount he invested. For funds with higher volatility, the possibility of total loss is higher as the value of the investment may fall significantly in a short period of time.