

## 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):

1.03730

Lowest NAVPU (Mar. 19, 2020)

0.81570

Highest NAVPU (Jun. 07, 2017)

1.34890

Year to Date Return:

0.08%

Return Since Inception (from Jul. 1, 2013)

3.73%

Year on Year Return:

-0.70%

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

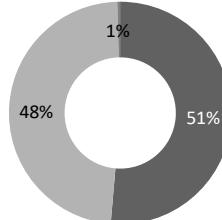
### Peso Moderate Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Gov't Securities
- Cash and Cash Equivalents

### PORTFOLIO MIX

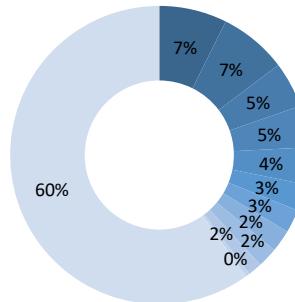


### PORTFOLIO LIMITS

Fixed Income: 20% to 60%

Listed Equities: 40% to 80%

### TOP HOLDINGS



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

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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

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): 0.79240

Lowest NAVPU (Mar. 19, 2020) 0.56500

Highest NAVPU (Jun. 07, 2017) 1.29530

Year to Date Return: -4.32%

Return Since Inception (from Jul. 1, 2013) -20.76%

Year on Year Return: -5.80%

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

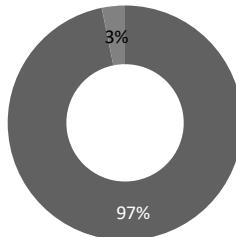
### Peso Aggressive Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

### PORTFOLIO MIX

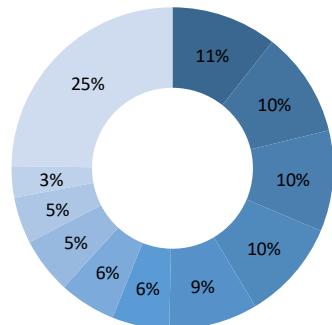


### PORTFOLIO LIMITS

Fixed Income: 0% to 40%

Listed Equities: 60% to 100%

### TOP 10 EQUITY HOLDINGS



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

Inception Date:

January 4, 2016

Fund Manager:

BDO Trust & Investments Group

Currency:

Philippine Peso (PHP)

Valuation Schedule:

Daily

Net Asset Value Per Unit (NAVPU):

0.81920

Lowest NAVPU (Mar. 19, 2020)

0.63300

Highest NAVPU (Jan. 29, 2018)

1.24080

Year to Date Return:

-6.16%

Return Since Inception (from Jan. 4, 2016)

-18.08%

Year on Year Return:

-7.37%

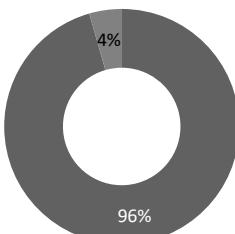
1The NAVPU of the Fund is computed daily beginning January 2016.



#### PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

#### PORTFOLIO MIX

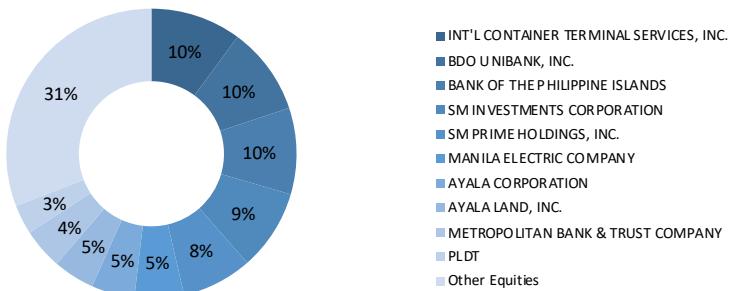


#### PORTFOLIO LIMITS

Fixed Income: 0% to 40%

Listed Equities: 60% to 100%

#### TOP 10 EQUITY HOLDINGS



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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 and/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

Inception Date:

January 4, 2016

Fund Manager:

BDO Trust & Investments Group

Currency:

Philippine Peso (PHP)

Valuation Schedule:

Daily

Net Asset Value Per Unit (NAVPU):

1.06820

Lowest NAVPU (Mar. 19, 2020)

0.81540

Highest NAVPU (Jun. 01, 2017)

1.72170

Year to Date Return:

-3.25%

Return Since Inception (from Jan. 4, 2016)

6.82%

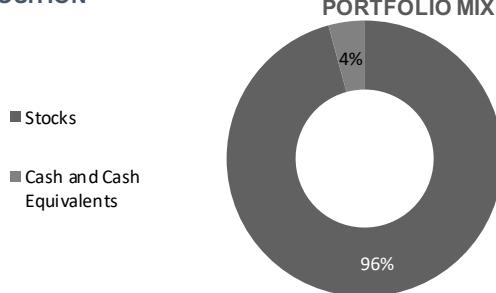
Year on Year Return:

-4.67%

†The NAVPU of the Fund is computed daily beginning January 2016.



### PORTFOLIO COMPOSITION

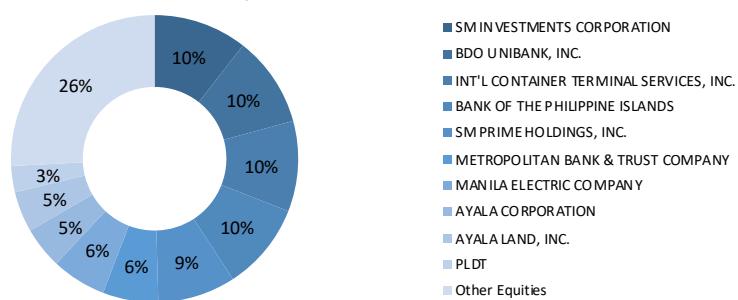


### PORTFOLIO LIMITS

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

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): 1.23260

Lowest NAVPU (Oct. 18, 2018) 0.96610

Highest NAVPU (Nov. 26, 2025) 1.23350

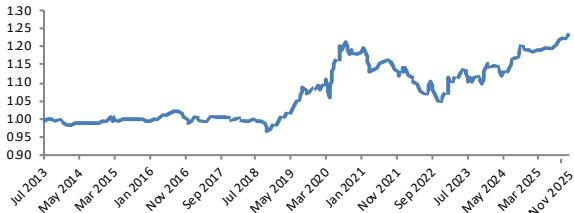
Year to Date Return: 4.12%

Return Since Inception (from Jul. 1, 2013) 23.26%

Year on Year Return: 3.68%

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

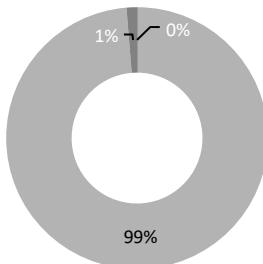
### Peso Conservative Fund NAVPU



### PORTFOLIO COMPOSITION

- Gov't 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	9%
RETAIL TREAS. BOND	8/20/30	7%
FXTN	5/4/27	7%
FXTN	9/6/27	6%
FXTN	1/25/34	6%
FXTN	3/22/28	6%
FXTN	12/16/35	5%
FXTN	4/28/35	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):

1.13200

Lowest NAVPU (Oct. 21, 2022)

0.98350

Highest NAVPU (Aug. 11, 2020)

1.19870

Year to Date Return:

7.52%

Return Since Inception (from Jul. 1, 2013)

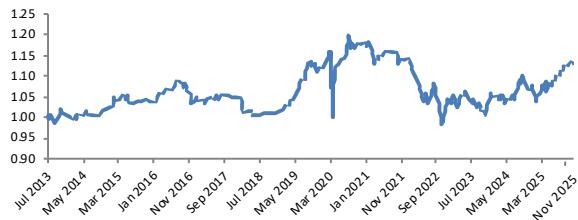
13.20%

Year on Year Return:

5.69%

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

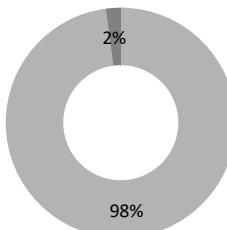
### Dollar Conservative Fund NAVPU



### PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents

### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%

Listed Equities: 0%

### HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
ROP	1/13/2037	31%
ROP	2/2/2030	25%
ROP	7/17/2033	16%
ROP	3/5/2035	13%
ROP	10/13/2047	5%
ROP	1/15/2032	5%
ROP	5/14/2034	4%
DEPOSITS	-	2%

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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):

1.36160

Lowest NAVPU (Mar. 19, 2020)

0.89190

Highest NAVPU (Oct. 29, 2025)

1.37320

Year to Date Return:

9.74%

Return Since Inception (from Feb. 2, 2017)

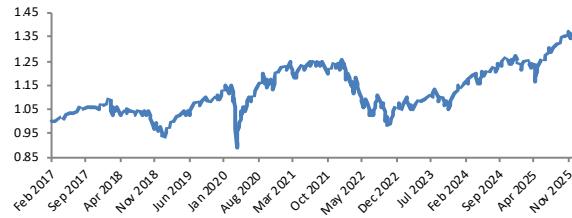
36.16%

Year on Year Return:

8.36%

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

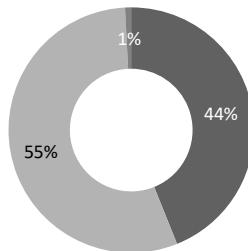
### Dollar Diversity Balanced Fund NAVPU



### PORTFOLIO COMPOSITION

- Offshore Funds
- Gov't Securities
- Cash and Cash Equivalents

### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 40% to 60%

Offshore Funds: 40% to 60%

HOLDINGS	% of Portfolio
iShares MSCI ACWI UCITS ETF	33%
ROP 37	16%
ROP 33	11%
ROP 35	8%
ROP 32	8%
iShares Core S&P 500 UCITS ETF	7%
ROP 30	6%
Invesco EQQQ	4%
ROP 34	3%
ROP 47	3%

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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):

1.63580

Lowest NAVPU (Mar. 24, 2020)

0.74780

Highest NAVPU (Oct. 30, 2025)

1.66590

Year to Date Return:

12.88%

Return Since Inception (from Feb. 2, 2017)

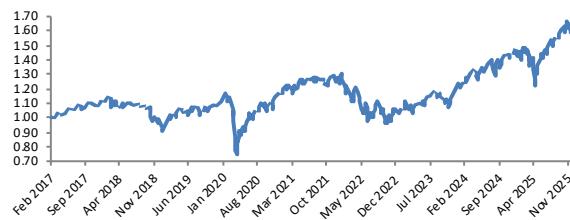
63.58%

Year on Year Return:

12.41%

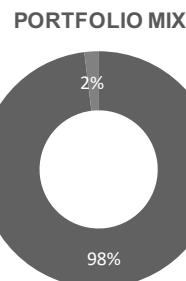
<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

### Dollar Diversity Growth Fund NAVPU



### PORTFOLIO COMPOSITION

- Offshore Funds
- Cash and Cash Equivalents



### PORTFOLIO LIMITS

Time Deposits and Money Markets: 0% to 20%

Offshore Funds: 80% to 100%

HOLDINGS	% of Portfolio
iShares MSCI ACWI UCITS	62%
IShares Core S&P 500 UCITS ETF	22%
INVESCO EQQQ	13%
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

Inception Date:

September 1, 2022

Fund Manager:

BDO Trust & Investments Group

Currency:

Philippine Peso (PHP)

Valuation Schedule<sup>1</sup>:

Daily

Net Asset Value Per Unit (NAVPU):

1.81760

Lowest NAVPU (Dec. 29, 2022)

0.95100

Highest NAVPU (Oct. 30, 2025)

1.90390

Year to Date Return:

15.21%

Return Since Inception (from Sep. 1, 2022)

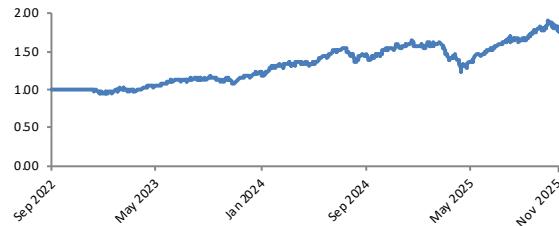
81.76%

Year on Year Return:

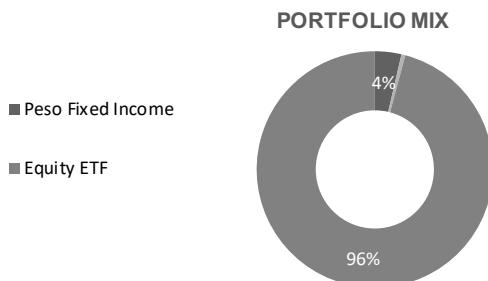
16.34%

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

#### Peso HealthTech Fund NAVPU



### PORTFOLIO COMPOSITION



#### PORTFOLIO LIMITS

Fixed Income: 0% to 20%

Equity ETFs: 80% to 100%

HOLDINGS	% of Portfolio
Blackrock (BGF) - World Tech	30%
INVESCO EQQQ NASDAQ	19%
iSHARES S&P 500 INFO TECH SEC	18%
iShares MSCI ACWI	12%
Blackrock (BGF) - World HealthScience	10%
iShares US Technology	6%
Time Deposits and Cash Equivalents	5%
iShares Emerging Markets Index Fund	1%

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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):

1.03720

Lowest NAVPU (Apr. 08, 2025)

0.94430

Highest NAVPU (Nov. 13, 2025)

1.04240

Year to Date Return:

NA

Return Since Inception (from Jan. 6, 2025)

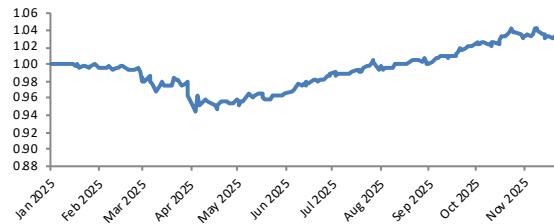
3.72%

Year on Year Return:

NA

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

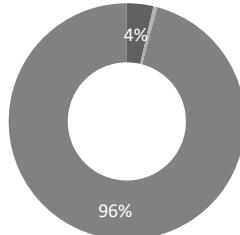
### Peso Stable Fund NAVPU



## PORTFOLIO COMPOSITION

- Peso Fixed Income
- Equity ETF

### PORTFOLIO MIX



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

HOLDINGS	% of Portfolio
PIMCO GIS Income Fund	17%
JPMorgan Investment Funds Global Dividend Fund	15%
RETAIL TREAS BONDS (R5-19) IMA	7%
iShares Core Dividend Growth	6%
Time Deposits and Cash Equivalents	6%
FXTN 20-14 (TX-IMA)	5%
FXTN 10-73 IMA-TX	5%
FXTN 20-17 (TX-IMA)	5%
RETAIL TREAS BONDS (R5-18) IMA	5%
iShares MSCI ACWI UCITS USD	5%

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## 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):

0.97960

Lowest NAVPU (May 23, 2025)

0.92810

Highest NAVPU (Jan. 16, 2025)

1.00140

Year to Date Return:

NA

Return Since Inception (from Jan. 6, 2025)

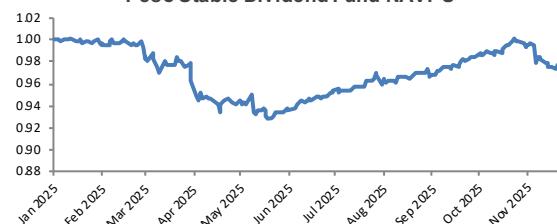
-2.04%

Year on Year Return:

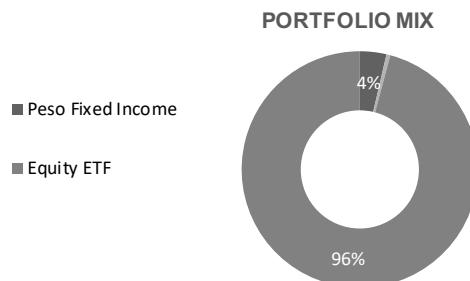
NA

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

### Peso Stable Dividend Fund NAVPU



## PORTFOLIO COMPOSITION



### PORTFOLIO LIMITS

Time Deposits and Money Markets: 0% to 20%

Offshore Funds: 80% to 100%

HOLDINGS	% of Portfolio
JPMorgan Investment Funds Global Dividend Fund	14%
PIMCO GIS Income Fund	14%
FXTN 20-17 (TX) IMA	10%
RETAIL TREAS BONDS (R5-19) IMA	10%
RETAIL TREAS BONDS (R5-17) IMA	8%
RETAIL TREAS BONDS (R5-18) IMA	7%
iShares MSCI ACWI UCITS USD	6%
FXTN 20-14 (TX-IMA)	4%
iShares Core Dividend Growth	4%
RETAIL TREAS BONDS (R5-16) 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.**

## 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.

**BDO Life Assurance Company, Inc.**