

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

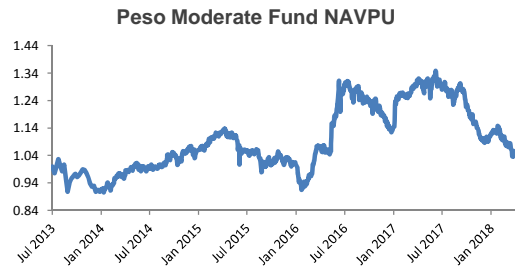
The Peso Moderate Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure 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 Schedule¹:	Daily
Net Asset Value Per Unit (NAVPU):	1.01220
Lowest NAVPU (Jan. 10, 2014)	0.90580
Highest NAVPU (Jun. 07, 2017)	1.34890
Year to Date Return:	-9.16%
Return Since Inception (from Jul. 1, 2013)	1.22%
Year on Year Return:	-22.10%

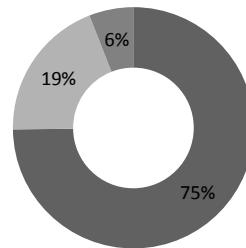
¹The NAVPU of the Fund is computed daily beginning January 2014.



PORTFOLIO COMPOSITION

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

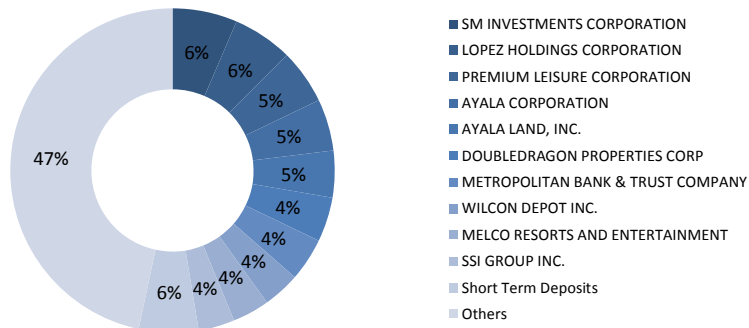
PORTFOLIO MIX



PORTFOLIO LIMITS

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

TOP HOLDINGS



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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 Banco De Oro 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.

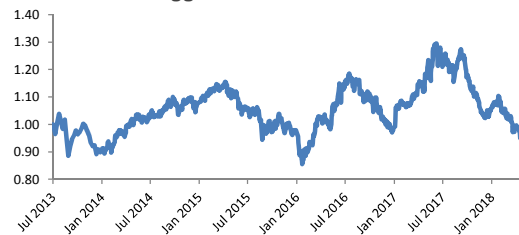
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FUND INFORMATION

Inception Date:	July 1, 2013
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule¹:	Daily
Net Asset Value Per Unit (NAVPU):	0.94930
Lowest NAVPU (Jan. 21, 2016)	0.85500
Highest NAVPU (Jun. 07, 2017)	1.29530
Year to Date Return:	-10.22%
Return Since Inception (from Jul. 1, 2013)	-5.07%
Year on Year Return:	-18.90%

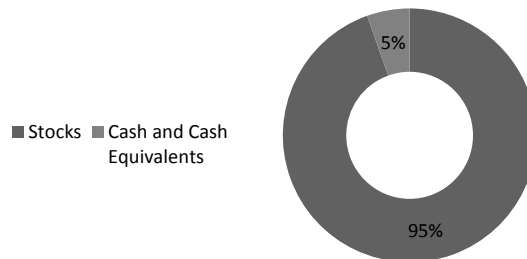
¹The NAVPU of the Fund is computed daily beginning January 2014.

Peso Aggressive Fund NAVPU



PORTFOLIO COMPOSITION

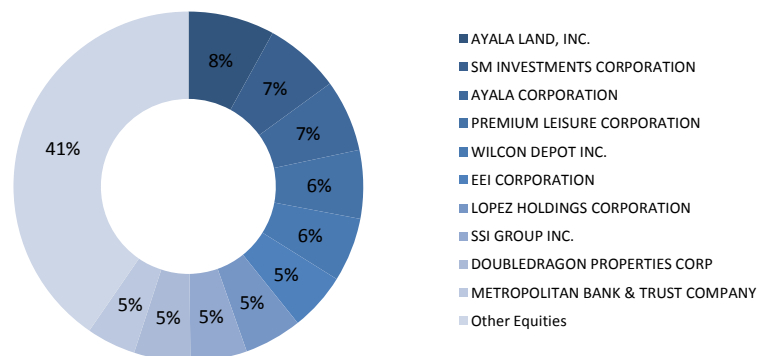
PORTFOLIO MIX



PORTFOLIO LIMITS

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

TOP 10 EQUITY HOLDINGS



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Peso Equity Index Fund

Objective

The Peso Equity Index Fund seeks capital growth over the medium to long-term by investing in stocks of companies comprising the Philippine Stock Exchange 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

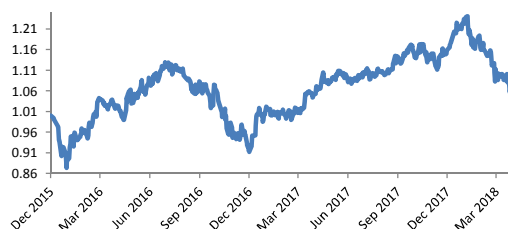
The Peso Equity Index Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure 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):	1.07130
Lowest NAVPU (Jan. 21, 2016)	0.87340
Highest NAVPU (Jan. 29, 2018)	1.24080
Year to Date Return:	-8.83%
Return Since Inception (from Jan. 4, 2016)	7.13%
Year on Year Return:	0.87%

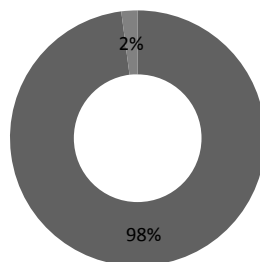
Peso Equity Index Fund NAVPU



PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

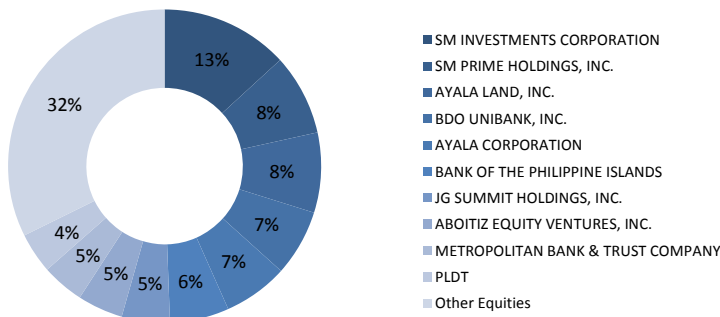
PORTFOLIO MIX



PORTFOLIO LIMITS

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

TOP 10 EQUITY HOLDINGS



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Peso Dragon Equity Fund

Objective

The Dragon Equity Fund seeks capital growth over the medium to long-term by investing in equities of companies 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.

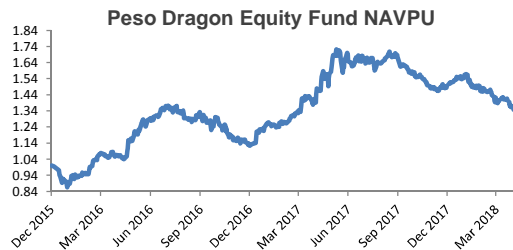
Fund Manager

The Dragon Equity Fund is managed by the Trust and Investments Group of Banco De Oro 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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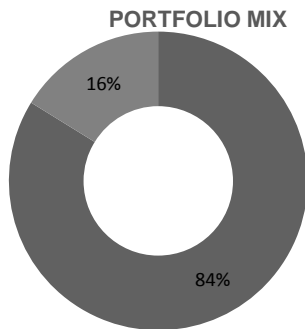
FUND INFORMATION

Inception Date:	January 4, 2016
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule:	Daily
Net Asset Value Per Unit (NAVPU):	1.37550
Lowest NAVPU (Jan. 21, 2016)	0.86500
Highest NAVPU (Jun. 01, 2017)	1.72170
Year to Date Return:	-9.23%
Return Since Inception (from Jan. 4, 2016)	37.55%
Year on Year Return:	-6.51%



PORTFOLIO COMPOSITION

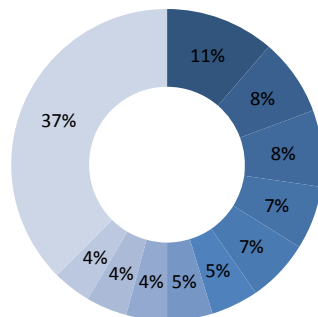
- Stocks
- Cash and Cash Equivalents



PORTFOLIO LIMITS

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

TOP 10 EQUITY HOLDINGS



- SM INVESTMENTS CORPORATION
- SM PRIME HOLDINGS, INC.
- BDO UNIBANK, INC.
- METROPOLITAN BANK & TRUST COMPANY
- WILCON DEPOT INC.
- EEI CORPORATION
- JG SUMMIT HOLDINGS, INC.
- ROBINSONS RETAIL HOLDINGS INC.
- METRO RETAIL STORES GROUP INC.
- DOUBLEDRAGON PROPERTIES CORP
- Other Equities

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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

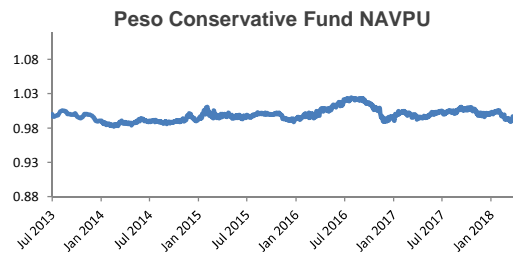
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FUND INFORMATION

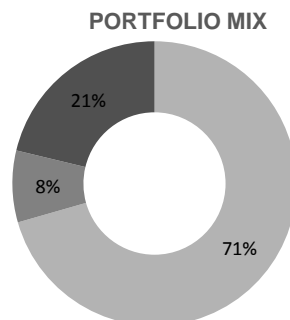
Inception Date:	July 1, 2013
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule ¹ :	Daily
Net Asset Value Per Unit (NAVPU):	0.99530
Lowest NAVPU (Feb. 18, 2014)	0.98210
Highest NAVPU (Jul. 25, 2016)	1.02400
Year to Date Return:	-0.70%
Return Since Inception (from Jul. 1, 2013)	-0.47%
Year on Year Return:	-0.07%

¹The NAVPU of the Fund is computed daily beginning January 2014.



PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents
- Corporate Bonds



PORTFOLIO LIMITS

Fixed Income: 100%
Listed Equities: 0%

TOP 10 HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
RETAIL TREAS. BOND	12/4/2022	12%
RETAIL TREAS. BOND	4/11/2020	7%
FXTN	8/20/2020	6%
FXTN	1/19/2022	5%
FXTN	11/22/2019	5%
FXTN	3/20/2021	4%
FXTN	7/19/2019	4%
UITF	1/0/1900	4%
FXTN	1/26/2022	4%
FXTN	4/21/2023	3%

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Dollar Conservative Fund

Objective

The Dollar 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 Dollar Conservative Fund is managed by the Trust and Investments Group of Banco De Oro 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.

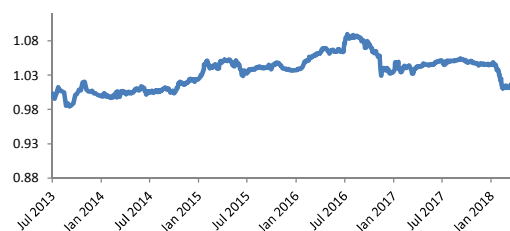
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FUND INFORMATION

Inception Date:	July 1, 2013
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule ¹ :	Daily
Net Asset Value Per Unit (NAVPU):	1.01110
Lowest NAVPU (Sep. 04, 2013)	0.98420
Highest NAVPU (Jul. 11, 2016)	1.09000
Year to Date Return:	-3.31%
Return Since Inception (from Jul. 1, 2013)	1.11%
Year on Year Return:	-3.28%

¹The NAVPU of the Fund is computed daily beginning January 2014.

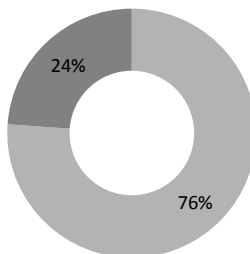
Dollar Conservative Fund NAVPU



PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents

PORTFOLIO MIX



PORTFOLIO LIMITS

Fixed Income: 100%
Listed Equities: 0%

TOP 10 HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
ROP	2/1/2028	23%
ROP	1/15/2021	21%
ROP	1/21/2024	20%
TIME DEPOSIT	8/15/2022	11%
ROP	1/20/2020	9%
TIME DEPOSIT	6/14/2018	8%
ONSHORE BOND	6/4/2023	2%
TIME DEPOSIT	5/14/2018	1%
TIME DEPOSIT	5/14/2018	1%
TIME DEPOSIT	6/14/2018	0%

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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 Banco De Oro 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.

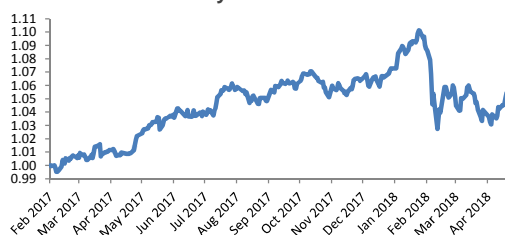
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FUND INFORMATION

Inception Date:	February 2, 2017
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule¹:	Daily
Net Asset Value Per Unit (NAVPU):	1.04480
Lowest NAVPU (Feb. 08, 2017)	0.99510
Highest NAVPU (Jan. 25, 2018)	1.10120
Year to Date Return:	-2.61%
Return Since Inception (from Feb. 2, 2017)	4.48%
Year on Year Return:	2.23%

¹The NAVPU of the Fund is computed daily beginning February 2017.

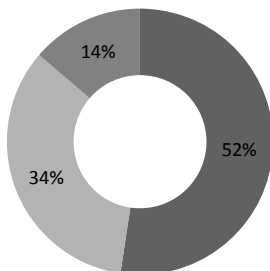
Dollar Diversity Balanced Fund NAVPU



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
ROP 21	16%
ROP 28	18%
SLI GLOBAL EQ UNCONSTRAINED FUND	52%
TIME DEPOSITS AND CASH EQUIVALENTS	14%

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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 global equity funds and exchange traded funds that track the performance of real estate investment trusts (REITS) or listed foreign 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 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 Banco De Oro 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.

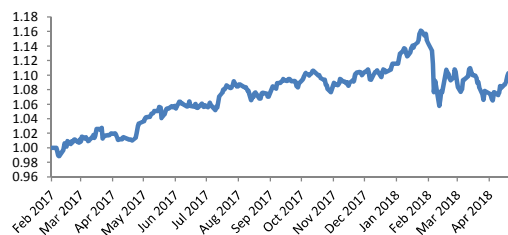
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FUND INFORMATION

Inception Date:	February 2, 2017
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule¹:	Daily
Net Asset Value Per Unit (NAVPU):	1.09220
Lowest NAVPU (Feb. 09, 2017)	0.98850
Highest NAVPU (Jan. 25, 2018)	1.16120
Year to Date Return:	-2.10%
Return Since Inception (from Feb. 2, 2017)	9.22%
Year on Year Return:	5.69%

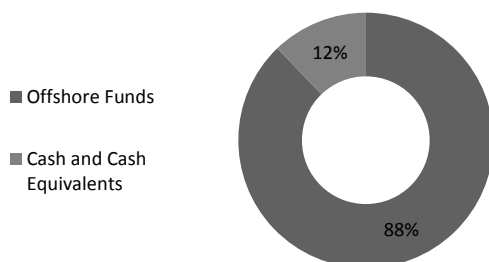
¹The NAVPU of the Fund is computed daily beginning February 2017.

Dollar Diversity Growth Fund NAVPU



PORTFOLIO COMPOSITION

PORTFOLIO MIX



PORTFOLIO LIMITS

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

HOLDINGS	% of Portfolio
ISHARES DEV MKTS PROP. YIELD	17%
SLI GLOBAL EQ UNCONSTRAINED FUND	70%
TIME DEPOSITS AND CASH EQUIVALENTS	12%

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RISK DISCLOSURE

Disclosure Statement

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This material shall not constitute a commitment nor a solicitation/offer to sell. It does not intend to be the basis for your investment decision and/or action.

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.