Fund Fact Sheet | January 2023 **BDO** *life*[®] Based on 31 January NAVPU **Peso Moderate Fund** Objective **Client Suitability 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 The Peso Moderate Fund aims to This Fund is suitable for individuals achieve capital appreciation over the medium term by investing primarily in willing to accept moderate risk for their investment in exchange for moderate conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities. equities and in some fixed income growth. Generally, these individuals are willing to accept some losses on capital securities. as long as the expected return over the medium to long-term is significantly 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. higher. FUND INFORMATION Inception Date: July 1, 2013 Peso Moderate Fund NAVPU Fund Manager: **BDO Trust & Investments Group** 1.50 Currency: Philippine Peso (PHP) 1.35 Valuation Schedule¹: Dailv 1.20 Net Asset Value Per Unit (NAVPU): 1.00460 1.05 Lowest NAVPU (Mar. 19, 2020) 0.81570 0.90 Highest NAVPU (Jun. 07, 2017) 1.34890 075 Jul 2013 Jul 2015 Mar 2016 Dec2016 AUB2017 APT DIB Dec2018 AU8 2019 May 2020 Sep2021 May 2022 1812023 Mar 2014 18n2021 Year to Date Return: 2.48% 2014 Return Since Inception (from Jul. 1, 2013) 0.46% Year on Year Return: -4.67% ¹The NAVPU of the Fund is computed daily beginning January 2014. PORTFOLIO COMPOSITION **PORTFOLIO MIX** Stocks Gov't Securities PORTFOLIO LIMITS 44% Fixed Income: 20% to 60% Cash and Cash Listed Equities: 40% to 80% Equivalents **TOP HOLDINGS** SM IN VESTMENTS CORPORATION SM PRIME HOLDINGS, INC. 5% BDO U NIBANK, INC. 5% AYALA LAND, INC. ■ INT'L CONTAINER TERMINAL SERVICES, INC. 4% 3% BANK OF THE PHILIPPINE ISLANDS 3% AYALA CORPORATION 58% 3% UNIVERSAL ROBINA CORPORATION 2% 5%

- PL DT
- METROPOLITAN BANK & TRUST COMPANY
- Short Term Depo sits
- Others

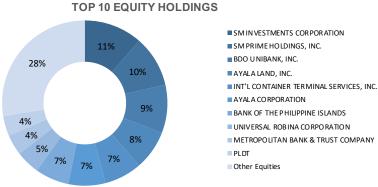
This is not a deposit product. Earnings are not assured and principal amount invested is exposed to risk of loss. This product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not understand this product, do not purchase or invest in it.

We protect[®]

Fund Fact Sheet | January 2023 **BDO** *life*[®] Based on 31 January NAVPU **Peso Aggressive Fund Client Suitability Fund Manager** Objective 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 The Peso Aggressive Fund seeks This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of capital growth over the medium to long-term by investing in a selection of exchange-listed equities. higher growth potential. In the same conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities. light, these individuals are prepared to accept losses on their capital in order to 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. maximize returns over the medium to long-term. **FUND INFORMATION** Peso Aggressive Fund NAVPU Inception Date: July 1, 2013 Fund Manager: **BDO Trust & Investments Group** 1.50 1.30 Currency: Philippine Peso (PHP) 1.10 Valuation Schedule¹: Dailv 0.81420 0.90 Net Asset Value Per Unit (NAVPU): Lowest NAVPU (Mar. 19, 2020) 0.56500 0.70 1.29530 Highest NAVPU (Jun. 07, 2017) 0.50 Jul 2013 ,2014 2023 Year to Date Return: 3.19% -18.58% Return Since Inception (from Jul. 1, 2013) Year on Year Return: -6.53% ¹The NAVPU of the Fund is computed daily beginning January 2014. **PORTFOLIO COMPOSITION PORTFOLIO MIX** 4% Stocks PORTFOLIO LIMITS

Cash and Cash Equivalents

96%



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.

We protect®

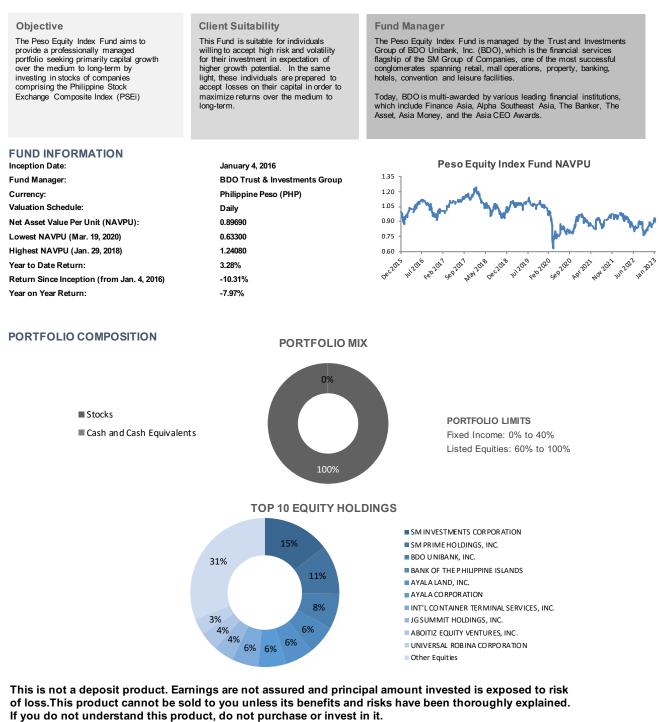
Fixed Income: 0% to 40%

Listed Equities: 60% to 100%

BDO *life*[®]

Fund Fact Sheet | January 2023 Based on 31 January NAVPU

Peso Equity Index Fund

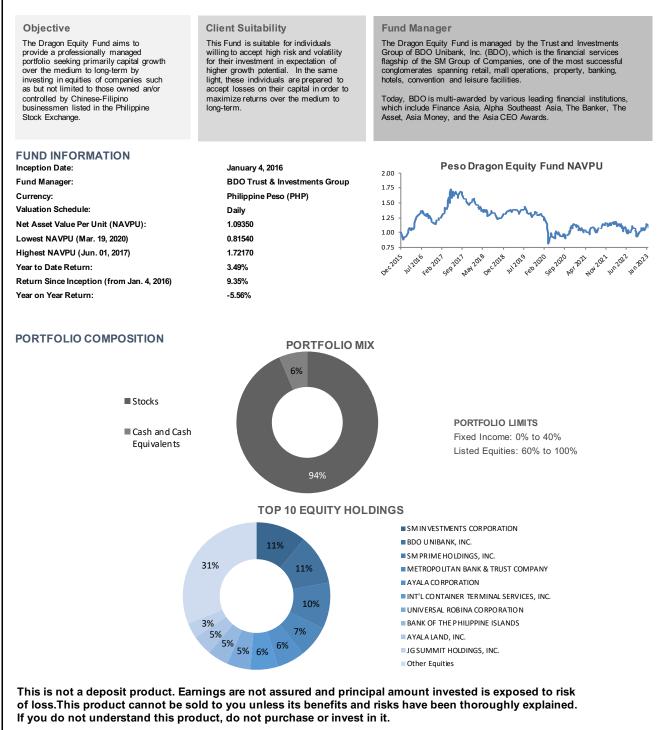


·····

BDO *life*[®]

Fund Fact Sheet | January 2023 Based on 31 January NAVPU

Peso Dragon Equity Fund



BDO life [®]				d Fact Sheet Janua Based on 31 January		
				Peso Conservativ	ve 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 i prefer low risk and voi willing to accept lower Generally, these indivi accept some short-ter the expected return or higher over the mediu	for individuals who latility and are growth. iduals are willing to m fluctuations if n the investment is	Group of BDO Unibank, flagship of the SM Group conglomerates spanning hotels, convention and I Today, BDO is multi-aw	arded by various leading financial in sia, Alpha Southeast Asia, The Ban	ervices ccessful anking, istitutions,	
FUND INFORMATION Inception Date: Fund Manager: Currency: Valuation Schedule ¹ : Net Asset Value Per Unit (NAVPU): Lowest NAVPU (Oct. 18, 2018) Highest NAVPU (Oct. 18, 2018) Highest NAVPU (Oct. 18, 2018) Year to Date Return: Return Since Inception (from Jul. 1, 2013) Year on Year Return:	Philippine Peso Daily 1.11280 0.96610 1.20970 3.82% 11.28% -1.96%	vestments Group (PHP)	Pes	o Conservative Fund NAVF	mw	
PORTFOLIO COMPOSITION 2% 3%						
■ Gov't Securities ■ Cash and Cash Equivalent ■ Corporate Bonds	s	95%	Fixe	RTFOLIO LIMITS ed Income: 100% ed Equities: 0%		
	1	TOP 10 HOLDING	s			
	ISSUE	MATURITY	% OF PORT	OLIO		
	FXTN	12/16/35	6%			
	FXTN	3/22/28	6%			
	FXTN	7/22/31	5%	_		
	FXTN	10/17/24 5/4/27	5% 5%			
DET	FXTN AIL TREAS. BOND	3/7/28	5%			
	AIL TREAS. BOND	3/4/27	5%			
	FXTN	9/9/25	4%			
	FXTN	1/20/32	4%			
	FXTN	2/14/26	4%			
This is not a deposit product. Ear				ed 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.						
				l.	Ne protect®	

BDO *life*[®] Fund Fact Sheet | January 2023 Based on 31 January NAVPU **Dollar Conservative Fund Client Suitability Fund Manager** Objective 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 The Dollar Conservative Fund aims for This Fund is suitable for individuals who capital preservation and income generation from higher yielding short to prefer low risk and volatility and are willing to accept lower growth. Generally, these individuals are willing to medium-term bond investments and conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities. other similar fixed income securities with accept some short-term fluctuations it a portfolio weighted average life of more the expected return on the investment is 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. than one (1) year. higher over the medium to long-term. FUND INFORMATION Inception Date: July 1, 2013 **Dollar Conservative Fund NAVPU** Fund Manager: **BDO Trust & Investments Group** 1.25 1.20 Currency: US Dollar (USD) 1.15 Valuation Schedule¹: Dailv 1 1 0 1.04710 Net Asset Value Per Unit (NAVPU): 1.05 1.00 Lowest NAVPU (Oct. 21, 2022) 0.98350 0.95 Highest NAVPU (Aug. 11, 2020) 1.19870 0.90 Mar 201A Nov 201A Mar 2016 , AP12018 Jul 2013 Ju12015 AUSDI Bn2023 Dec2016 Dec2018 AUB 2019 Year to Date Return: 0.76% 4,71% Return Since Inception (from Jul. 1, 2013) Year on Year Return: -6.70% ¹The NAVPU of the Fund is computed daily beginning January 2014. PORTFOLIO COMPOSITION **PORTFOLIO MIX** 0% ■ Gov't Securities PORTFOLIO LIMITS Cash and Cash Equivalents Fixed Income: 100% Listed Equities: 0% 100% HOLDINGS ISSUE MATURITY % OF PORTFOLIO ROP 2/1/2028 38% 2/2/2030 24% ROP ROP 3/30/2026 22% 1/14/2029 ROP 13% ROP 7/17/2033 2% 7/17/2028 1% ROP 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.

<page-header><page-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></page-header></page-header>					
<section-header><section-header><section-header><section-header><section-header><text><text><text></text></text></text></section-header></section-header></section-header></section-header></section-header>	BD O life [®]		Fund Fact Sheet January 2023 Based on 31 January NAVPU		
<text><text><text></text></text></text>			Dollar Diversity Balanced Fund		
<text><text><text></text></text></text>	Objective	Client Suitability	Fund Manager		
Incertion Date: February 2, 2017 Fund Manager: BD O Trust & Investments Group US Dolar (USD) Valuation Schedule ¹ : Daily Valuation Schedule ¹ : Daily Da	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	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	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. Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The		
Fund Manager: BD0 Trust & Investments Group Implements Group					
Currency: Valuation Scheduler: UK Asset Value Per Unit (NAVPU): Lowest NAVPU (Mar. 18. 2020) Series of a set with the Value Per Unit (NAVPU): Highest NAVPU (Mar. 18. 2020) Var on Otar Return: The WAVPU (dut 14. 2021) Series of a set with the field is unputed aby beginning. Entering 2017 PORTFOLIO COMPOSITION Constrained aby beginning Entering 2017 PORTFOLIO COMPOSITION Cash and Cash Equivalents	Inception Date:	February 2, 2017	Dollar Diversity Balanced Fund NAVPU		
Valuation Schoolule: Daily Net Asset Value Fer Unit (NAVPU): Loymond Highest Value Fer Unit (NAVPU): Lowest NAVPU (val. 14, 2021) Lowest NAVPU (val. 14, 2021) Lowest NAVPU (val. 14, 2021) Lowest NAVPU (val. 14, 2021) To Star to Date Return: -7.39% The WAVPU of the Fund's concreted way togeting. Facturey 2017 PORTFOLIO COMPOSITION Offshore Fund's Gov't Securities Cosh and Cash Equivalents Distances Core SAP 500 UCITS ETF 15hares MSCI ACWI UCITS ETF 15hares MSCI ACWI UCITS ETF 15hares Core SAP 500 UCITS ETF 14% ROP 20 10% ROP 20 9% ROP 22 9% ROP 32 2%	-	•	1.35		
Net Asset Value Per Unit (NAVPU): Lowest NAVPU (Mar. 19, 320) Lowest NAVPU (Mar. 19, 320) Metro Date Return: 3.59% Return Since inception (rom Feb. 2, 2017) 7.99% 'The WORVL of the Fund S Gov't Securities Gov't Securities Cash and Cash Equivalents		. ,	125 -		
Lovest NAVPU (Mar. 19, 2020) Highest NAVPU (Jul. 14, 2021) 24 to Date Return: 3.59% Return Since Inception (from Feb. 2, 2017) 1799% Yer on Voor Return: 7.39% The WAVPU of the Fuel is consisted day togening. Ferrory 2017 The WAVPU of the Fuel is consisted day togening. Ferrory 2017 PORTFOLIO COMPOSITION		•	115 -		
Highest NAVPU (Jul. 14, 2027) 125540 Year to Date Return: 3.39% Year to Date Return: 3.39% Year on Year Return: 7.39% The WAVPU of the Fuel's compared say beginning Fednary 2017 The WAVPU of the Fuel's compared say beginning Fednary 2017 PORTFOLIO COMPOSITION Offshore Funds Gov't Securities Cash and Cash Equivalents The WAVPU of the Fuel's compared say beginning Fednary 2017 The WAVPU of the Fuel's compared say beginning Fednary 2017 The WAVPU of the Fuel's compared say beginning Fednary 2017 The WAVPU of the Fuel's compared say beginning Fednary 2017 The WAVPU of the Fuel's compared say beginning Fednary 2017 Compared the provided say beginning Fednary 2017 Compared to provide the provided say beginning Fednary 2017 Compared the provided say beginning Fednary 2017 Compared the provided say beginning Fednary 2017 Compared to provided say beginning Fednary 2017 Compared to provided say beginning Fednary 2017 Compared the provided say beginning Fednary 2017 Compared to pr	· · ·		105		
Yer to Date Return: 3.59% Return Since Inception (from Feb. 2, 2017) 7.99% Yer on Year Return: TORTFOLIO COMPOSITION Offshore Funds Gov't Securities Cash and Cash Equivalents Offshore Funds Cash and Cash Equivalents Offshore Surd & We to 60% Offshore Funds: Cash and Cash Equivalents Offshore Surd & Composition No Experiment States MSCI ACM UCITS ETF 14% NOP 28 NOP 28 N	· · ·		0.95 -		
Year Return: - 2.9% The WHW of the Fund is computed with loginary Faturey 2017. PORTFOLIO COMPOSITION PORTFOLIO MIX Offshore Funds Govit Securities Cash and Cash Equivalents Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%	c				
Year Return: - 2.9% The WHW of the Fund is computed with loginary Faturey 2017. PORTFOLIO COMPOSITION PORTFOLIO MIX Offshore Funds Govit Securities Cash and Cash Equivalents Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%			100 100 1 40100 100 100 100 100 100 100		
PORTFOLIO COMPOSITIONPORTFOLIO MIX• Offshore Funds• Offshore Funds• Gord Securities• Offshore Funds• Cash and Cash Equivalents• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60% Offshore Funds: 40% to 60%• More Funds• Offshore Funds: 40% to 60%• Mo		-7.99%	ζ, ² , ζζ, ³ , ² , ζζ, ³ , ² , ζζ, ³ , ³		
PORTFOLIO MIX• Offshore Funds• Govt Securities• Cash and Cash Equivalents• Cash and Cash Equivalents• Other Equival	¹ The NAVPU of the Fund is computed daily beginning Februar	y 2017.			
Gov't Securities 526 4360 PORTFOLIO LIMITS Exed Income: 40% to 60% Offshore Funds: 40% to 60% $Mathematical Cash EquivalentsMathematical Cash Equivalents$		0%			
Image: Cash and Cash Equivalents 52% Fixed Income: 40% to 60% Offshore Funds: 40% to 60% Offshore Funds: 40% to 60% Image: I	Offshore Funds				
E Cash and Cash Equivalents Fixed Income: 40% to 60% Offshore Funds: 40% to 60% Image: the two problems of the two problems of two problem	Gov't Securities	52%	8% PORTFOLIO LIMITS		
HOLDINGS % of Portfolio iShares MSCI ACWI UCITS ETF 34% IShares Core S&P 500 UCITS ETF 14% ROP 30 13% Time Deposits and Cash Equivalents 10% ROP 28 9% ROP 26 9% ROP 32 2%	Cash and Cash Equivalents	5270	Fixed Income: 40% to 60%		
iShares MSCI ACWI UCITS ETF 34% IShares Core S&P 500 UCITS ETF 14% ROP 30 13% Time Deposits and Cash Equivalents 10% ROP 29 10% ROP 28 9% ROP 26 9% ROP 32 2%			Offshore Funds: 40% to 60%		
IShares Core S&P 500 UCITS ETF14%ROP 3013%Time Deposits and Cash Equivalents10%ROP 2910%ROP 289%ROP 269%ROP 322%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.		HOLDINGS	% of Portfolio		
ROP 3013%Time Deposits and Cash Equivalents10%ROP 2910%ROP 289%ROP 269%ROP 322%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.					
Time Deposits and Cash Equivalents10%ROP 2910%ROP 289%ROP 269%ROP 322%		IShares Core S&P 500 UCITS ETF	14%		
ROP 2910%ROP 289%ROP 269%ROP 322%	ROP 30		13%		
ROP 289%ROP 269%ROP 322%	Time Deposits and Cash Equivalents				
ROP 269%ROP 322%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.					
ROP 322%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.					
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.					
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.		RUP 32	2%		
	of loss. This product cannot be se	old to you unless its benefits and	risks have been thoroughly explained. it.		
We protect			We protect [®]		

BDO *life*[®] Fund Fact Sheet | January 2023 Based on 31 January NAVPU **Dollar Diversity Growth Fund Client Suitability** Fund Manager Objective 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. The Dollar Diversity Growth Fund aims to This fund is suitable for individuals willing to provide a diversified return from capital appreciation and income by investing in a accept high risk and volatility for their investment in expectation of higher growth mix of foreign equities through global funds potential. In the same light, these or exchange traded funds. individuals are prepared for probable losses on their capital in order to maximize returns 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. over the medium to long-term. **FUND INFORMATION** Inception Date: February 2, 2017 **Dollar Diversity Growth Fund NAVPU** Fund Manager: **BDO Trust & Investments Group** 1.40 Currency: US Dollar (USD) 1.30 1.20 Valuation Schedule¹: Dailv 1.10 Net Asset Value Per Unit (NAVPU): 1.08710 1.00 Lowest NAVPU (Mar. 24, 2020) 0.74780 0.90 0.80 1.29960 Highest NAVPU (Dec. 31, 2021) 0.70 Year to Date Return: 6.47% Feb 2011 Sep2019 8,71% Return Since Inception (from Feb. 2, 2017) Year on Year Return: -7.86% ¹The NAVPU of the Fund is computed daily beginning February 2017. PORTFOLIO COMPOSITION PORTFOLIO MIX Offshore Funds PORTFOLIO LIMITS Time Deposits and Money Markets: 0% to 20% Cash and Cash Offshore Funds: 80% to 100% Equivalents HOLDINGS % of Portfolio iShares MSCI ACWI UCITS ETF 69% IShares Core S&P 500 UCITS ETF 23% 8% Time Deposits and Cash Equivalents 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.

BD O life [®]		Fund Fact Sheet January 2023 Based on 31 January NAVPU
		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. 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: Fund Manager: Currency: Valuation Schedule ¹ : Net Asset Value Per Unit (NAVPU): Lowest NAVPU (Dec. 29, 2022) Highest NAVPU (Dec. 05, 2022) Year to Date Return: Return Since Inception (from Sep. 1, 2022) Year on Year Return: 'The NAVPU of the Fund is computed daily beginning Septem	September 1, 2022 BDO Trust & Investments Group Philippine Peso (PHP) Daily 0.98850 0.95100 1.01440 -5.69% -1.15% NA	Peso HealthTech Fund NAVPU
PORTFOLIO COMPOSITION		
Peso Fixed Incom Equity ETS	PORTFOLIO MIX	PORTFOLIO LIMITS Fixed Income: 0% to 20% Equity ETFs: 80% to 100%
Tim	HOLDINGS e Deposits and Cash Equivalents	% of Portfolio 35%
	krock (BGF) - World HealthScience	23%
	iShares US Technology	14%
	Invesco QQQ	13%
	Blackrock (BGF) - World Tech D Instiutional Cash Reserve Fund	11%
		4%
	old to you unless its benefits and	oal amount invested is exposed to risk I risks have been thoroughly explained. n it.

We protect[®]

BDO Life - Fund Statistics

RISK DISCLOSURE

Disclosure Statement

This document has been prepared by BDO Life Assurance Company, Inc. for information purposes only. This document is provided solely to you and may be legally privileged and/or confidential.

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.

BDO Life Assurance Company, Inc.