

VARIABLE LIFE FUND REPORT 2022



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 associated risk.

The value of any investments 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.

Financial Statement

as of December 31, 2022

	Peso Aggressive	Peso Dragon Equity
Assets	3,583,602,601	14,418,232,201
Cash and Cash Equivalents	916,203	3,804,983
Deposits	0	0
Cash	916,203	3,804,983
Investment in Bonds	0	0
Government Securities	0	0
Corporate Bonds	0	0
Investment in Equities	3,385,475,667	13,451,957,856
Investment in Money Market Funds	193,529,531	949,000,845
Accrued Income	1,244,589	4,646,249
Due from Broker	2,436,612	8,822,269
Liabilities	21,102,694	92,894,530
Taxes & Fees	2,154,444	8,551,105
Accounts Payable	18,948,250	68,408,839
Due to Broker	0	15,934,587
Net Asset Value	3,562,499,907	14,325,337,671

Financial Statement

as of December 31, 2022

	Peso Equity Index	Peso Moderate
Assets	2,286,993,462	4,090,809,828
Cash and Cash Equivalents	524,860	638,436
Deposits	0	0
Cash	524,860	638,436
Investment in Bonds	0	1,806,941,036
Government Securities	0	1,806,941,036
Corporate Bonds	0	0
Investment in Equities	2,276,964,962	2,078,119,460
Investment in Money Market Funds	8,810,913	185,312,228
Accrued Income	692,727	14,914,422
Due from Broker	0	4,884,246
Liabilities	19,854,613	19,820,020
Taxes & Fees	1,351,418	2,477,502
Accounts Payable	10,811,342	17,342,517
Due to Broker	7,691,853	0
Net Asset Value	2,267,138,849	4,070,989,808

Financial Statement

as of December 31, 2022

	Peso Conservative	Peso Standby
Assets	1,249,436,800	9,502,254
Cash and Cash Equivalents	139,342	96,261
Deposits	0	0
Cash	139,342	96,261
Investment in Bonds	1,209,036,209	0
Government Securities	1,174,541,322	0
Corporate Bonds	34,494,887	0
Investment in Equities	0	0
Investment in Money Market Funds	28,700,000	9,405,993
Accrued Income	11,561,250	0
Due from Broker	0	0
Liabilities	4,554,500	22,061
Taxes & Fees	755,697	5,515
Accounts Payable	3,778,485	16,545
Due to Broker	20,318	0
Net Asset Value	1,244,882,301	9,480,193

Financial Statement

as of December 31, 2022

	Peso Health Tech
Assets	9,708,323
Cash and Cash Equivalents	26,483
Deposits	0
Cash	26,483
Investment in Bonds	0
Government Securities	0
Corporate Bonds	0
Investment in Equities	6,421,649
Investment in Money Market Funds	3,260,191
Accrued Income	0
Due from Broker	0
Liabilities	56,135
Taxes & Fees	6,237
Accounts Payable	49,898
Due to Broker	0
Net Asset Value	9,652,188

Financial Statement

as of December 31, 2022

	Dollar Conservative	Dollar Standby
Assets	9,776,800	102,617
Cash and Cash Equivalents	347,952	9,631
Deposits	300,000	0
Cash	47,952	9,631
Investment in Bonds	9,261,823	90,554
Government Securities	9,261,823	90,554
Corporate Bonds	0	0
Investment in Equities	0	0
Investment in Funds	0	0
Accrued Income	167,025	2,432
Due from Broker	0	0
Liabilities	37,381	253
Taxes & Fees	5,941	63
Accounts Payable	31,440	190
Due to Broker	0	0
Net Asset Value	9,739,419	102,364

Financial Statement

as of December 31, 2022

	Dollar Diversity Balanced	Dollar Diversity Growth
Assets	11,206,841	15,031,113
Cash and Cash Equivalents	1,097,802	1,314,271
Deposits	1,050,000	1,264,000
Cash	47,802	50,271
Investment in Bonds	4,827,287	0
Government Securities	4,827,287	0
Corporate Bonds	0	0
Investment in Equities	5,184,411	13,714,802
Investment in Funds	0	0
Accrued Income	97,340	2,040
Due from Broker	0	0
Liabilities	57,399	82,907
Taxes & Fees	6,776	9,212
Accounts Payable	50,622	73,695
Due to Broker	0	0
Net Asset Value	11,149,442	14,948,206

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 for probable 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., 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	Daily
Net Asset Value per Unit (NAVPU)	0.7890
Highest NAVPU/Date	1.2953/June 7, 2017
Lowest NAVPU/Date	0.5650/March 19, 2020
Year to Date Return	-6.7%
Return since Inception	-21.1%

HISTORICAL YIELDS

2013	-10.0%*	2018	-16.7%
2014	20.0%	2019	3.7%
2015	-9.7%	2020	-10.9%
2016	1.4%	2021	3.9%
2017	6.9%	2022	-6.7%

Fund Charges **9,022,612**

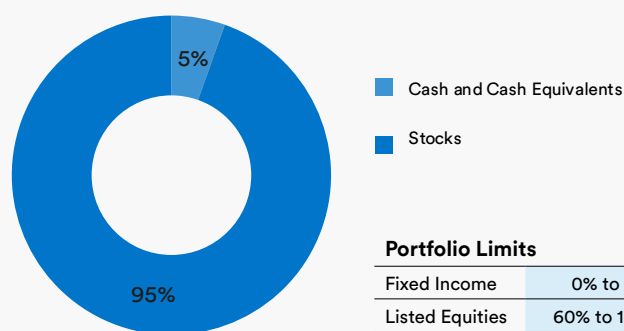
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

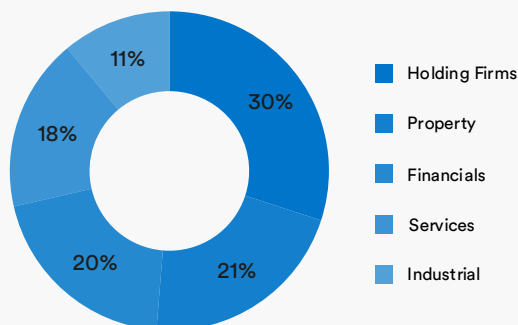
Portfolio Mix



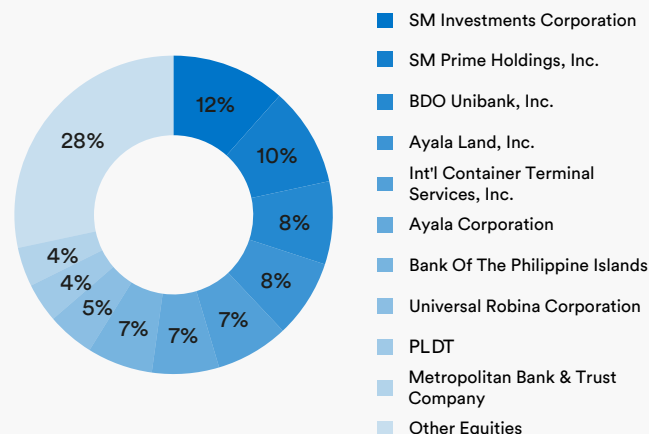
Portfolio Limits

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

Holdings by Sector



Top 10 Equity Holdings



Peso Dragon Equity Fund

OBJECTIVE

The Peso 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 investments 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

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FUND INFORMATION

Inception Date	December 23, 2015
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	1.0566
Highest NAVPU/Date	1.7217/June 1, 2017
Lowest NAVPU/Date	0.8154/March 19, 2020
Year to Date Return	-6.5%
Return since Inception	5.7%

HISTORICAL YIELDS

2016	14.8%*	2021	0.6%
2017	33.4%	2022	-6.5%
2018	-13.9%		
2019	0.5%		
2020	-14.3%		

Fund Charges **33,203,002**

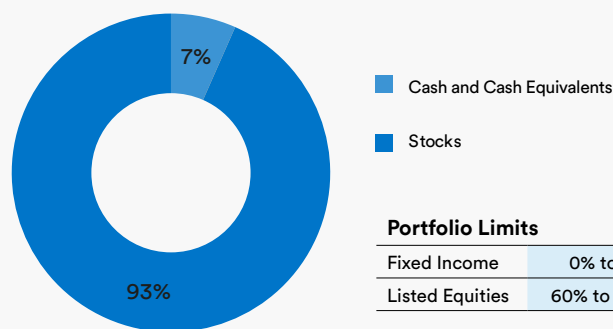
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

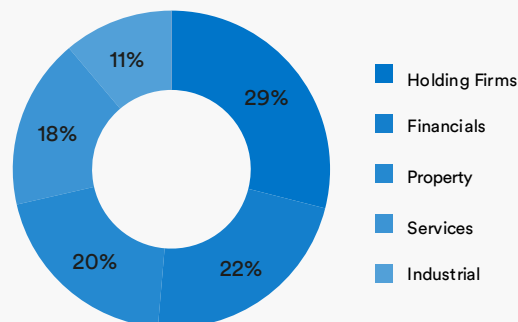
Portfolio Mix



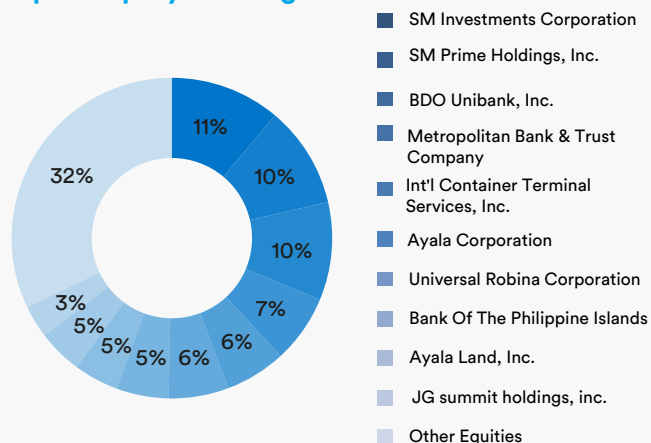
Portfolio Limits

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

Holdings by Sector



Top 10 Equity Holdings



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 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 longterm.

FUND MANAGER

The Peso Equity Index Fund is managed by the Trust and Investments Group of BDO Unibank, Inc., 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	December 23, 2015
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	0.8684
Highest NAVPU/Date	1.2408/January 29, 2018
Lowest NAVPU/Date	0.6330/March 19, 2020
Year to Date Return	-8.1%
Return since Inception	-13.2%

HISTORICAL YIELDS

2016	-4.0%*	2021	-0.9%
2017	23.7%	2022	-8.1%
2018	-13.6%		
2019	3.9%		
2020	-9.6%		
Fund Charges 5,192,183			

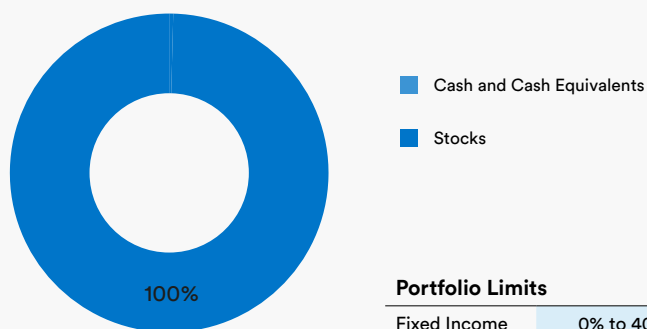
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

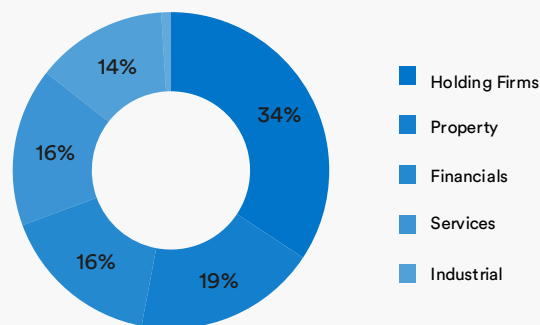
Portfolio Mix



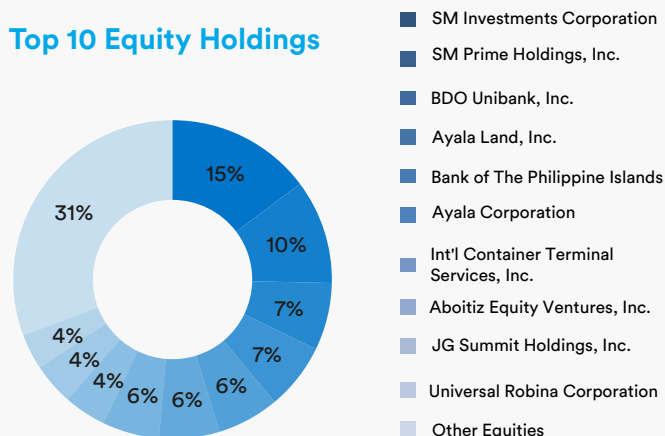
Portfolio Limits

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

Holdings by Sector



Top 10 Equity Holdings



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., 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	Daily
Net Asset Value per Unit (NAVPU)	0.9803
Highest NAVPU/Date	1.3489/June 7, 2017
Lowest NAVPU/Date	0.8157/March 19, 2020
Year to Date Return	-5.2%
Return since Inception	-2.0%

HISTORICAL YIELDS

2013	-9.3%*	2018	-13.7%
2014	16.8%	2019	7.7%
2015	-4.6%	2020	-1.2%
2016	13.0%	2021	1.1%
2017	-2.4%	2022	-5.2%

Fund Charges **9,860,991**

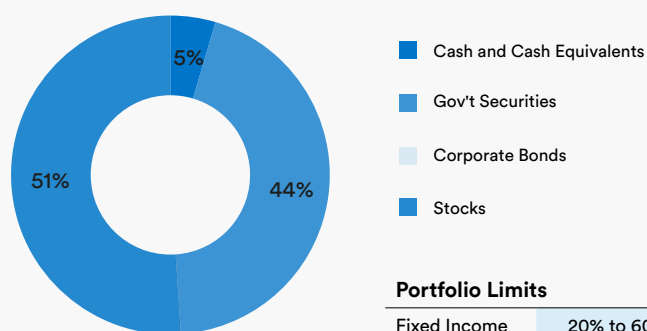
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

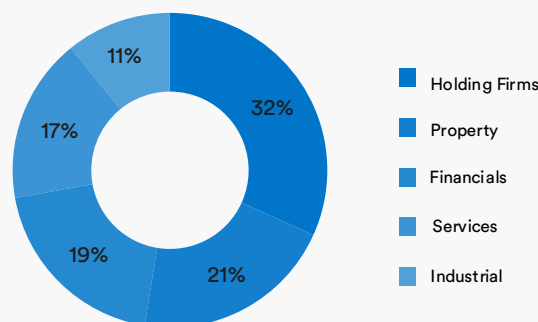
Portfolio Mix



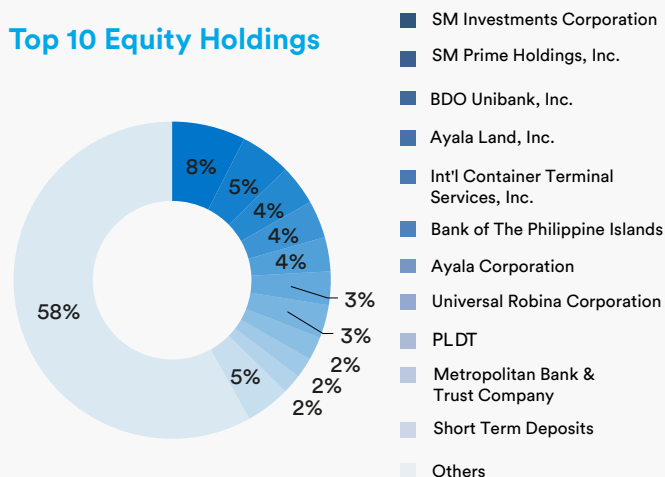
Portfolio Limits

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

Holdings by Sector



Top 10 Equity Holdings



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

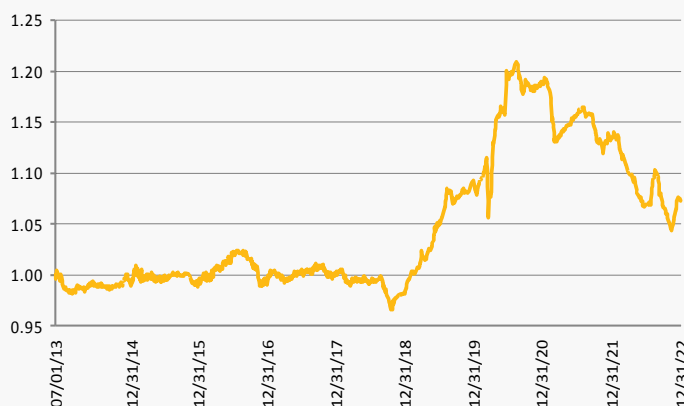
Inception Date	July 1, 2013
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	1.0719
Highest NAVPU/Date	1.2097/August 19, 2020
Lowest NAVPU/Date	0.9661/October 18, 2018
Year to Date Return	-5.5%
Return since Inception	7.2%

HISTORICAL YIELDS

2013	-1.0%*	2018	-2.1%
2014	0.2%	2019	11.3%
2015	0.1%	2020	8.8%
2016	0.4%	2021	-4.6%
2017	0.6%	2022	-5.5%
Fund Charges 2,829,086			

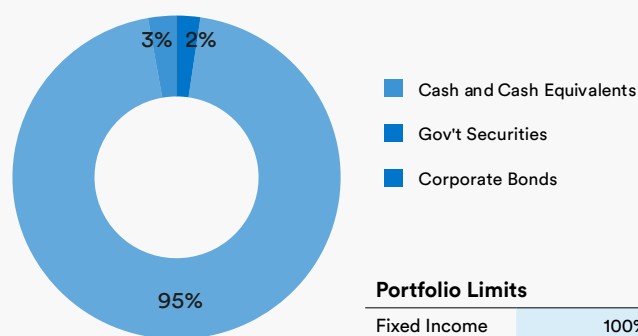
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

Portfolio Mix



Portfolio Limits

Fixed Income	100%
Listed Equities	0%

Top 10 Holdings

Instrument	Maturity	% of Portfolio
FXTN	December 16, 2035	6%
FXTN	March 22, 2028	6%
FXTN	October 17, 2024	5%
FXTN	July 22, 2031	5%
FXTN	May 4, 2027	5%
RETAIL TREAS. BOND	March 7, 2028	5%
RETAIL TREAS. BOND	March 4, 2027	5%
FXTN	September 9, 2025	4%
FXTN	February 14, 2026	4%
FXTN	January 20, 2032	4%

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 investments 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 HealthTech Fund is managed by the Trust and Investments Group of BDO Unibank, Inc., 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

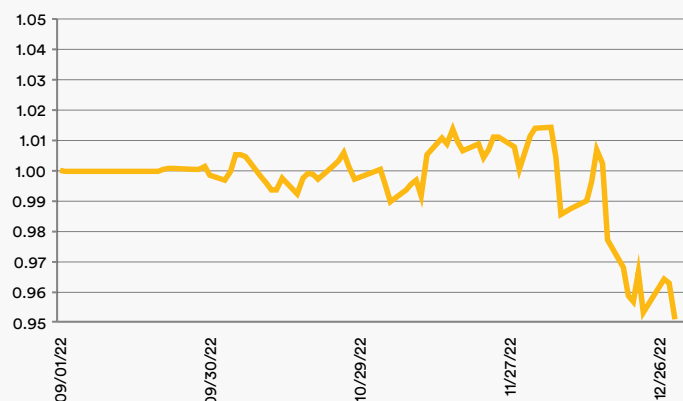
Inception Date	September 1, 2022
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	0.9510
Highest NAVPU/Date	1.0144/December 5, 2022
Lowest NAVPU/Date	0.9510/December 29, 2022
Year to Date Return	-4.9%
Return since Inception	-4.9%

HISTORICAL YIELDS

2022	-4.9%*
Fund Charges	8,248

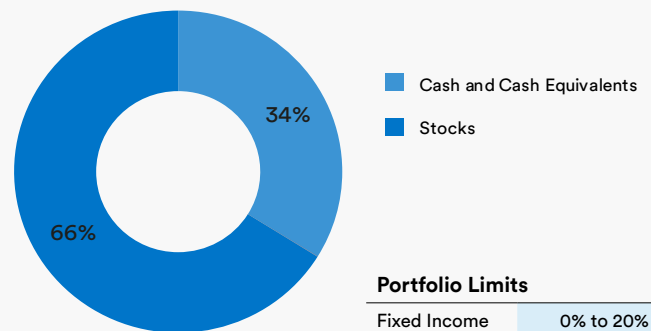
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

Portfolio Mix



Portfolio Limits

Fixed Income	0% to 20%
Listed Equities	80% to 100%

Holdings

Instrument	% of Portfolio
INVESCO QQQ TRUST SERIES 1 ETF	26%
IShares Core S&P 500 UCITS ETF	9%
iShares MSCI ACWI UCITS USD	20%
IShares US TECHNOLOGY ETF	11%
Time Deposits and Cash Equivalents	34%

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

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FUND INFORMATION

Inception Date	July 1, 2013
Fund Manager	BDO Trust & Investments Group
Currency	US Dollar (USD)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	1.0392
Highest NAVPU/Date	1.1987/August 11, 2020
Lowest NAVPU/Date	0.9835/October 21, 2022
Year to Date Return	-9.3%
Return since Inception	3.9%

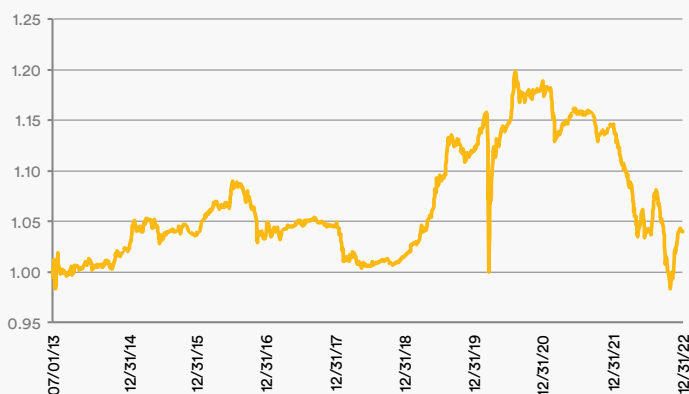
HISTORICAL YIELDS

2013	0.1%*	2018	-2.9%
2014	2.3%	2019	10.3%
2015	1.3%	2020	5.8%
2016	-0.3%	2021	-3.3%
2017	1.1%	2022	-9.3%

Fund Charges **24,093**

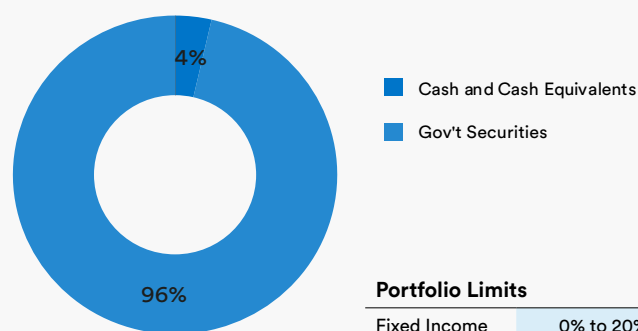
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

Portfolio Mix



Portfolio Limits

Fixed Income	0% to 20%
Listed Equities	80% to 100%

Holdings

Instrument	Maturity	% of Portfolio
ROP	February 1, 2028	38%
ROP	February 2, 2030	24%
ROP	March 30, 2026	22%
ROP	January 14, 2029	12%
DEPOSIT	January 3, 2023	3%

Dollar Standby Fund

OBJECTIVE

The Dollar Standby Fund aims for capital preservation, income generation, and liquidity from low-risk investments with a portfolio weighted average life of not more than one 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

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FUND INFORMATION

Inception Date	July 1, 2013
Fund Manager	BDO Trust & Investments Group
Currency	US Dollar (USD)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	1.0222
Highest NAVPU/Date	1.0596/August 3, 2020
Lowest NAVPU/Date	0.9953/October 21, 2022
Year to Date Return	-2.3%
Return since Inception	2.2%

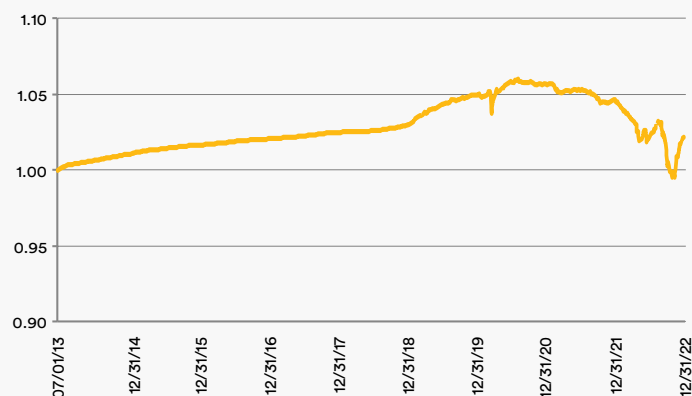
HISTORICAL YIELDS

2013	0.3%*	2018	0.5%
2014	0.8%	2019	2.0%
2015	0.5%	2020	0.7%
2016	0.4%	2021	-1.0%
2017	0.4%	2022	-2.3%

Fund Charges 253

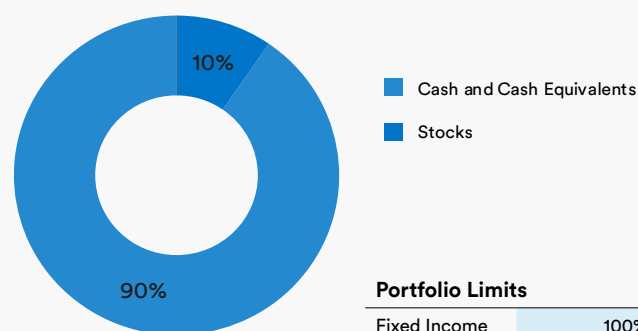
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

Portfolio Mix



Portfolio Limits

Fixed Income	100%
Listed Equities	0%

Holdings

Instrument	Maturity	% of Portfolio
ROP	March 16, 2025	90%

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

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FUND INFORMATION

Inception Date	February 2, 2017
Fund Manager	BDO Trust & Investments Group
Currency	US Dollar (USD)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	1.0425
Highest NAVPU/Date	1.2554/July 14, 2021
Lowest NAVPU/Date	0.8919/March 19, 2020
Year to Date Return	-16.9%
Return since Inception	4.3%

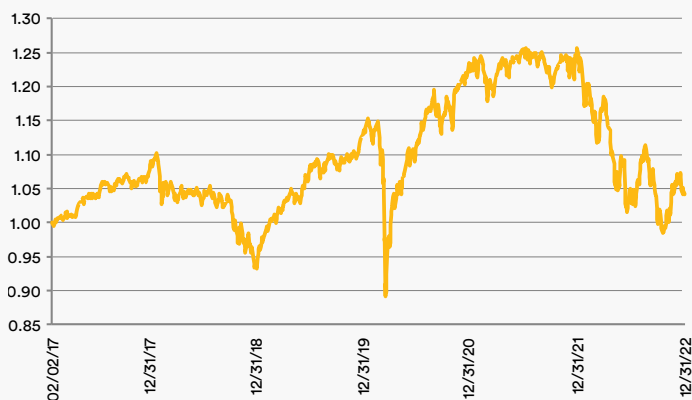
HISTORICAL YIELDS

2017	7.3%*	2022	-16.9%
2018	-13.0%		
2019	20.7%		
2020	7.7%		
2021	3.4%		

Fund Charges **26,140**

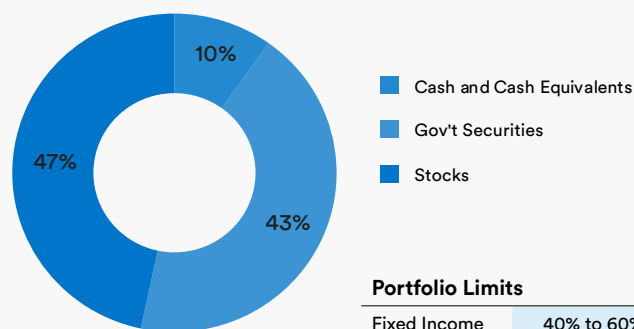
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

Portfolio Mix



Portfolio Limits

Fixed Income	40% to 60%
Listed Equities	40% to 60%

Holdings

Instrument	% of Portfolio
ROP 32	2%
ROP 28	9%
ROP 30	13%
ROP 26	9%
ROP 29	10%
iShares MSCI ACWI UCITS ETF	33%
iShares Core S&P 500 UCITS ETF	14%
Time Deposits and Cash Equivalents	10%

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., 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	February 2, 2017
Fund Manager	BDO Trust & Investments Group
Currency	US Dollar (USD)
Valuation Schedule	Daily
Net Asset Value per Unit (NAVPU)	1.0210
Highest NAVPU/Date	1.2996/ December 31, 2021
Lowest NAVPU/Date	0.7478/ March 24, 2020
Year to Date Return	-21.4%
Return since Inception	2.1%

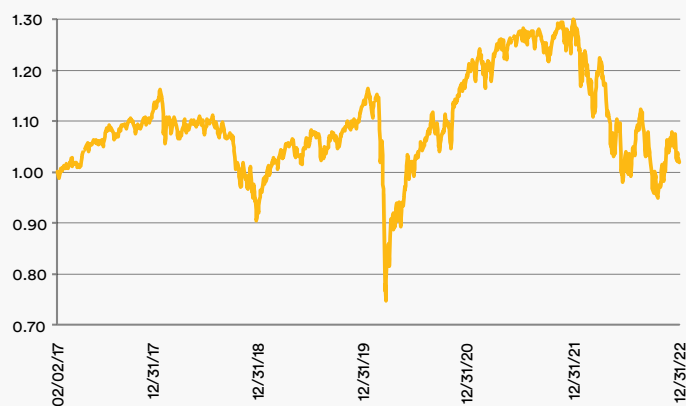
HISTORICAL YIELDS

2017	11.6%*	2022	-21.4%
2018	-18.2%		
2019	23.7%		
2020	3.9%		
2021	10.9%		

Fund Charges **35,270**

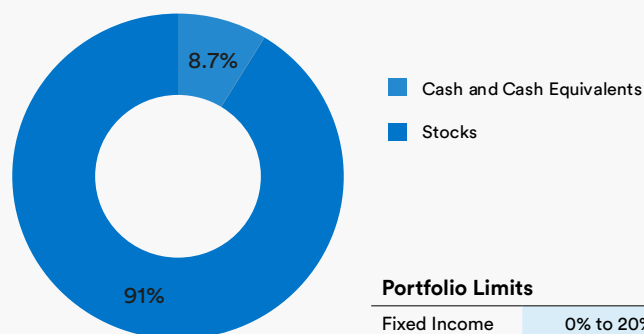
*Yield from Inception date until December 31 of the launch year

FUND INFORMATION



PORTFOLIO COMPOSITION

Portfolio Mix



Portfolio Limits

Fixed Income	0% to 20%
Listed Equities	80% to 100%

Holdings

Instrument	% of Portfolio
iShares MSCI ACWI UCITS ETF	68%
iShares Core S&P 500 UCITS ETF	23%
Time Deposits and Cash Equivalents	9%

Corporate Information

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Website: www.bdo.com.ph/bdolife

The 2022 Variable Life Fund Report can be viewed and downloaded online at <https://www.bdo.com.ph/bdolife/daily-funds>

BDO Life Assurance Company, Inc. is a life insurance company and wholly-owned subsidiary of BDO Unibank, Inc. It is supervised by the Insurance Commission. Its financial products are not deposit products. These products are not insured by the Philippine Deposit Insurance Corporate and are not guaranteed by BDO Unibank, Inc.

For account-related inquiries and concerns, please call our BDO Life Customer Care hotline at (02) 8885-4110 or 1800-1888-6603 (PLDT).

