

Variable Life

Fund Report 2017



We protect[®]

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 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 Statements (As of December 29, 2017)

	PESO AGGRESSIVE	PESO DRAGON EQUITY
Assets	2,013,829,619.58	1,394,753,630.44
Cash and Cash Equivalents	2,412,338.01	5,098,318.81
Investment in Bonds	0.00	0.00
Investment in Equities	1,960,096,976.44	1,218,133,606.70
Investment Funds	51,110,194.43	171,271,704.93
Accrued Income	210,110.70	250,000.00
Due From Broker	0.00	0.00
Liabilities and Payables	11,034,124.90	6,829,727.00
Taxes & Fees	1,226,013.92	758,858.57
Accounts Payable	9,808,110.98	6,070,868.43
Due to Broker	0.00	0.00
Net Asset Value	2,002,795,494.68	1,387,923,903.44

Financial Statements (As of December 29, 2017)

	PESO EQUITY INDEX	PESO MODERATE
Assets	227,703,308.34	1,274,707,919.68
Cash and Cash Equivalents	700,560.14	2,278,994.58
Investment in Bonds	0.00	241,647,095.15
Investment in Equities	224,236,050.85	953,258,577.90
Investment Funds	2,600,940.75	75,067,252.10
Accrued Income	165,756.60	2,151,838.05
Due From Broker	0.00	304,161.90
Liabilities and Payables	3,483,968.32	6,143,418.56
Taxes & Fees	127,192.26	767,927.33
Accounts Payable	1,017,538.27	5,375,491.23
Due to Broker	2,339,237.79	0.00
Net Asset Value	224,219,340.02	1,268,564,501.12

Financial Statements (As of December 29, 2017)

	PESO CONSERVATIVE	PESO STANDBY
Assets	231,910,507.47	5,178,237.32
Cash and Cash Equivalents	5,096,946.95	3,001,995.43
Investment in Bonds	205,356,553.87	0.00
Investment in Equities	0.00	0.00
Investment Funds	19,515,502.14	2,163,725.23
Accrued Income	1,941,504.51	12,516.66
Due From Broker	0.00	0.00
Liabilities and Payables	958,683.56	12,912.14
Taxes & Fees	136,954.78	3,228.03
Accounts Payable	821,728.78	9,684.11
Due to Broker	0.00	0.00
Net Asset Value	230,951,823.91	5,165,325.18

Financial Statements (As of December 29, 2017)

	DOLLAR CONSERVATIVE	DOLLAR STANDBY
Assets	3,803,904.86	102,885.95
Cash and Cash Equivalents	692,784.68	102,785.73
Investment in Bonds	3,062,117.38	0.00
Investment in Equities	0.00	0.00
Investment Funds	0.00	0.00
Accrued Income	49,002.80	100.22
Due From Broker	0.00	0.00
Liabilities and Payables	18,676.71	256.73
Taxes & Fees	2,299.85	64.06
Accounts Payable	16,376.86	192.67
Due to Broker	0.00	0.00
Net Asset Value	3,785,228.15	102,629.22

Financial Statements (As of December 29, 2017)

	DOLLAR DIVERSITY BALANCED FUND	DOLLAR DIVERSITY GROWTH FUND
Assets	1,083,769.16	1,198,939.02
Cash and Cash Equivalents	12,842.39	59,141.40
Investment in Bonds	420,384.38	0.00
Investment in Equities	0.00	230,037.60
Investment Funds	644,634.06	909,760.02
Accrued Income	5,908.33	0.00
Due From Broker	0.00	0.00
Liabilities and Payables	5,013.92	55,305.02
Taxes & Fees	605.34	576.51
Accounts Payable	4,408.58	4,728.51
Due to Broker	0.00	50,000.00
Net Asset Value	1,078,755.24	1,143,634.00

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.

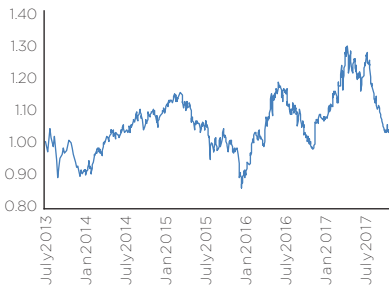
Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The Asset, Asia Money, and the Asia CEO Awards.

Fund Information

Inception Date	July 1, 2013
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule ¹	Daily
Net Asset Value Per Unit (NAVPU)	1.0574
Highest NAVPU (June 7, 2017)	1.2953
Lowest NAVPU (Jan. 21, 2016)	0.8550
Year to Date Return	6.94%
Return Since Inception	5.74%

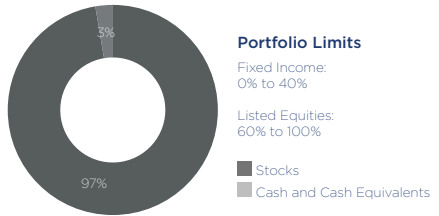
Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
7/1/2013	-10.15%	20.16%	-9.65%	1.37%	6.94%	46,448,409

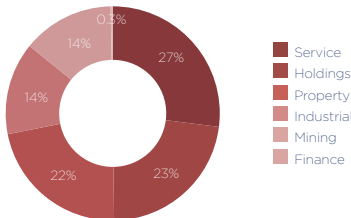


Portfolio Composition

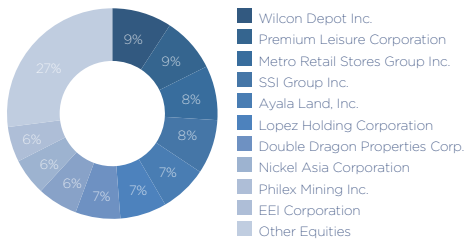
Portfolio Mix



Holdings by Sector



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 investments 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

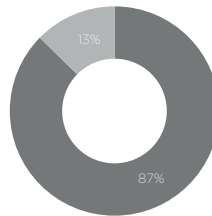
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Fund Information

Inception Date	Jan 4, 2016
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule ¹	Daily
Net Asset Value Per Unit (NAVPU)	1.5154
Highest NAVPU (June 1, 2017)	1.7217
Lowest NAVPU (Jan. 21, 2016)	0.8650
Year to Date Return	33.41%
Return Since Inception	51.54%

Portfolio Composition

Portfolio Mix



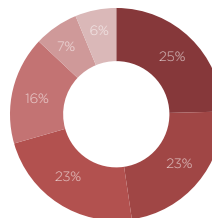
Portfolio Limits

Fixed Income: 0% to 40%

Listed Equities: 60% to 100%

- Stocks
- Cash and Cash Equivalents

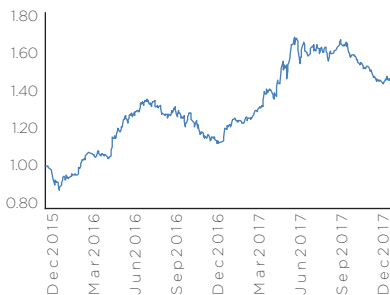
Holdings by Sector



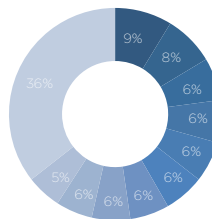
- Service
- Holdings
- Property
- Industrial
- Finance
- Mining

Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
V/04/2016				14.82%	33.41%	20.493.254



Top 10 Equity Holdings



- Wilcon Depot Inc.
- EEI Corporation
- SM Investments Corporation
- Metro Retail Stores Group Inc.
- Double Dragon Properties Corp.
- SM Prime Holdings, Inc.
- SSI Group Inc.
- Premium Leisure Corporation
- Megaworld Corporation
- DMCI Holdings, Inc.
- Other Equities

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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 Philippine Stock Exchange 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 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.

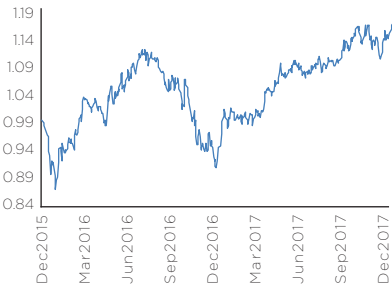
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Fund Information

Inception Date	Jan 4, 2016
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule ¹	Daily
Net Asset Value Per Unit (NAVPU)	11750
Highest NAVPU (Dec 29, 2017)	1175
Lowest NAVPU (Jan. 21, 2016)	0.87340
Year to Date Return	23.70%
Return Since Inception	17.50%

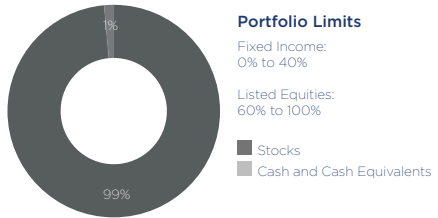
Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
1/04/2016				-4.00%	23.70%	3,452,537

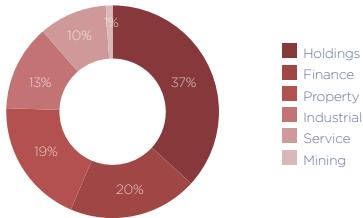


Portfolio Composition

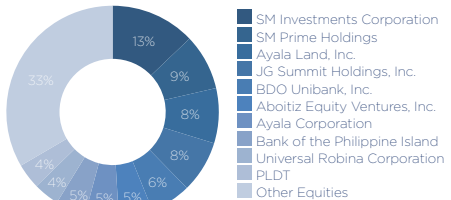
Portfolio Mix



Holdings by Sector



Top 10 Equity Holdings



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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.

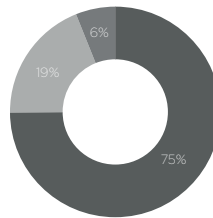
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Fund Information

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)	1.1413
Highest NAVPU (June 7, 2017)	1.3489
Lowest NAVPU (Jan. 10, 2014)	0.9058
Year to Date Return	-2.37%
Return Since Inception	11.43%

Portfolio Composition

Portfolio Mix



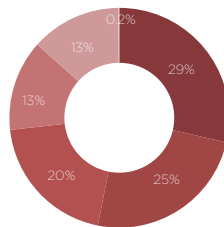
Portfolio Limits

Fixed Income: 20% to 60%

Listed Equities: 40% to 80%

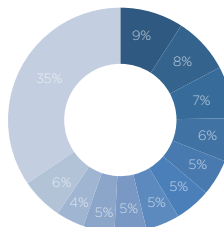
- Stocks
- Gov't Securities
- Cash and Cash Equivalent

Holdings by Sector



- Holdings
- Service
- Property
- Mining
- Industrial
- Finance

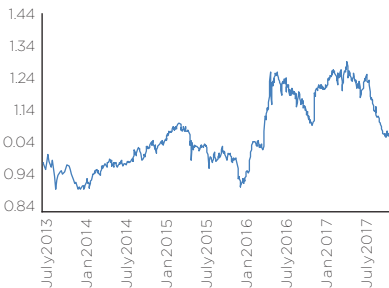
Top 10 Equity Holdings



- Premium Leisure Corporation
- Lopez Holdings Corporation
- Double Dragon Properties Corp.
- SSI Group Inc.
- Wilcon Depot Inc.
- Melco Resorts and Entertainment
- Metro Retail Stores Group Inc.
- Philex Mining Inc.
- Nickel Asia Corporation
- Ayala Corporation
- Short Term Deposits
- Others

Historical Yields

Fund Start Date 7/1/2013	2013 -9.29%	2014 16.81%	2015 -4.64%	2016 12.96%	2017 -2.37%	Fund Charges 23,756,400
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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 Standby 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.

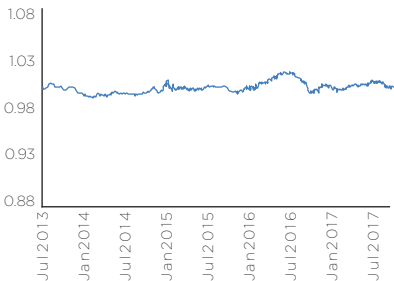
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Fund Information

Inception Date	July 1, 2013
Fund Manager	BDO Trust & Investments Group
Currency	Philippine Peso (PHP)
Valuation Schedule ¹	Daily
Net Asset Value Per Unit (NAVPU)	1.0023
Highest NAVPU (Jul 25, 2016)	1.0240
Lowest NAVPU (Feb. 18, 2014)	0.9821
Year to Date Return	0.56%
Return Since Inception	0.23%

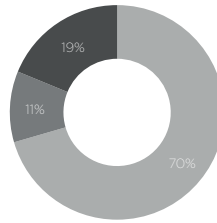
Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
7/1/2013	-0.94%	0.10%	0.14%	0.37%	0.56%	3,457,326



Portfolio Composition

Portfolio Mix



Portfolio Limits

Fixed Income: 100%

- Government Securities
- Cash and Cash Equivalents
- Corporate Bonds

TOP 10 HOLDINGS

Instrument	Maturity	% of Portfolio
FXTN	12/04/22	8.66%
UITF		8.49%
FXTN	08/20/20	6.40%
FXTN	04/11/20	5.68%
FXTN	01/19/22	5.47%
FXTN	03/20/21	4.66%
FXTN	07/19/19	4.39%
FXTN	11/22/19	3.91%
FXTN	01/26/22	3.85%
ABS-CBN 7 YR BOND	02/10/21	3.55%

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PESO STANDBY FUND

Objective

The Peso 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.

Fund Manager

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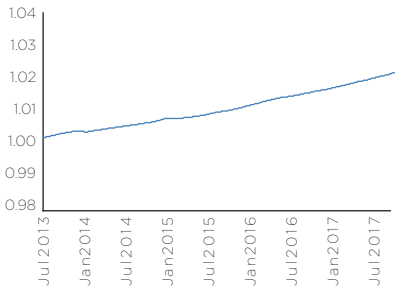
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Fund Information

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)	1.0248
Highest NAVPU (Dec 28, 2017)	1.0248
Lowest NAVPU (Jul. 1, 2013)	1.0000
Year to Date Return	0.71%
Return Since Inception	2.48%

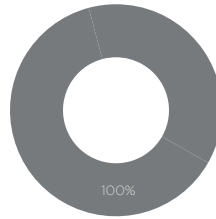
Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
7/1/2013	0.22%	0.45%	0.45%	0.63%	0.71%	53,088



Portfolio Composition

Portfolio Mix



Portfolio Limits

Fixed Income: 100%

■ Cash and Cash Equivalents

TOP 10 HOLDINGS

Instrument	Maturity	% of Portfolio
BDO INST'L. CASH RESERVE FUND		41.90%
TIME DEPOSIT	01/25/18	19.37%
TIME DEPOSIT	02/08/18	19.37%
TIME DEPOSIT	07/16/18	19.37%

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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

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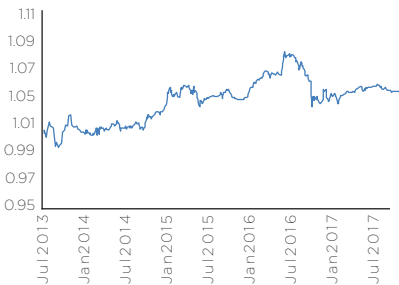
Fund Information

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)	1.0457
Highest NAVPU (Jul 11, 2016)	1.0900
Lowest NAVPU (Sept. 4, 2013)	0.9842
Year to Date Return	1.11%
Return Since Inception	4.57%

Historical Yields

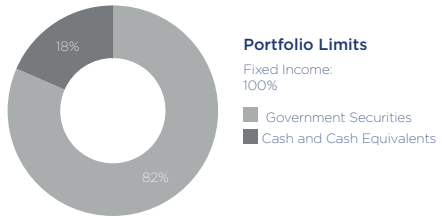
Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
7/1/2016	0.03%	2.34%	1.30%	-0.27%	1.11%	3,358,420

*Fund charges in PHP currency



Portfolio Composition

Portfolio Mix



Portfolio Limits

- Fixed Income: 100%
- Government Securities
- Cash and Cash Equivalents

TOP 10 HOLDINGS

Instrument	Maturity	% of Portfolio
ROP	03/30/26	23.32%
ROP	01/15/21	19.45%
ROP	01/21/24	14.49%
ROP	02/02/42	13.26%
Time Deposit	08/15/22	10.66%
ROP	01/20/20	8.72%
Time Deposit	01/12/18	3.20%
Onshore Bond	06/04/23	2.34%
Time Deposit	01/12/18	1.49%
Time Deposit	01/12/18	0.67%

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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.

Fund Manager

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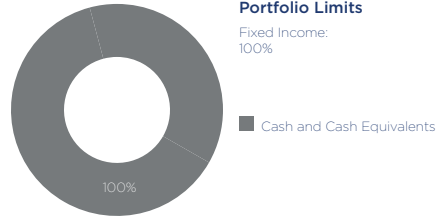
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Fund Information

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)	1.0248
Highest NAVPU (Dec. 29, 2017)	1.0248
Lowest NAVPU (Jul. 03 2013)	1.0000
Year to Date Return	0.42%
Return Since Inception	2.48%

Portfolio Composition

Portfolio Mix



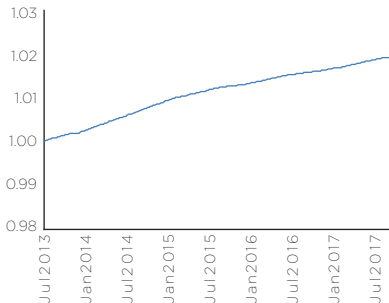
TOP 10 HOLDINGS

Instrument	Maturity	% of Portfolio
TIME DEPOSIT	01/12/18	40.83%
TIME DEPOSIT	03/13/18	31.56%
TIME DEPOSIT	02/12/18	27.61%

Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
7/1/2013	0.28%	0.83%	0.52%	0.40%	0.42%	52106

¹Fund charges in PHP currency



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.

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.

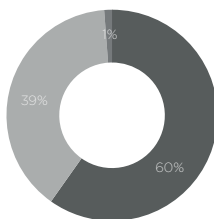
Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The Asset, Asia Money, and the Asia CEO Awards.

Fund Information

Inception Date	Feb 2, 2017
Fund Manager	BDO Trust & Investments Group
Currency	US Dollar (USD)
Valuation Schedule ¹	Daily
Net Asset Value Per Unit (NAVPU)	1.0728
Highest NAVPU (Dec 29, 2017)	1.0728
Lowest NAVPU (Feb. 8, 2017)	0.9951
Year to Date Return	NA
Return Since Inception	7.28%

Portfolio Composition

Portfolio Mix



Portfolio Limits

Fixed Income: 40% to 60%

Offshore Funds 40% to 60%

- Offshore Funds
- Government Securities
- Cash and Cash Equivalents

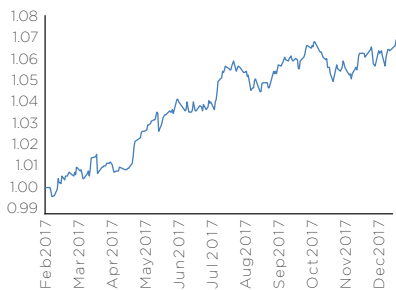
TOP 10 HOLDINGS

Instrument	Amount	% of Portfolio
SLI GLOBAL EQ UNCONSTRAINED FUND	644,634.06	59.81%
ROP 26	236,560.00	21.95%
ROP 21	183,824.38	17.05%
TIME DEPOSITS AND CASH EQUIVALENTS	12,842.39	1.19%

Historical Yields

Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
7/1/2013					7.28%	695,476

*Fund charges in PHP currency



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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.

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	Feb 2, 2017
Fund Manager	BDO Trust & Investments Group
Currency	US Dollar (USD)
Valuation Schedule ¹	Daily
Net Asset Value Per Unit (NAVPU)	1.1156
Highest NAVPU (Dec. 29, 2017)	1.1156
Lowest NAVPU (Feb. 9, 2017)	0.9885
Year to Date Return	NA
Return Since Inception	11.56%

Historical Yields

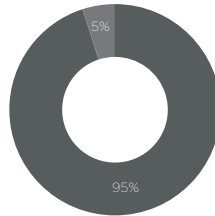
Fund Start Date	2013	2014	2015	2016	2017	Fund Charges
2/2/2017					11.56%	539.092

¹Fund charges in PHP currency



Portfolio Composition

Portfolio Mix



Portfolio Limits

Time Deposits & Money Market
0% to 20%

Offshore Funds
80% to 100%

■ Offshore Funds
■ Cash and Cash Equivalents

TOP 10 HOLDINGS

Instrument	Maturity	% of Portfolio
SLI GLOBAL EQ UNCONSTRAINED FUND	909,760.02	75.88%
ISHARES DEV MKTS PROP. YIELD	230,037.60	19.19%
TIME DEPOSIT & CASH EQUIVALENTS	59,141.40	4.93%

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