

FWD Fund Guide

Gain investment momentum by finding the fund that matches your risk appetite.

Conservative

Invests in high-quality domestic government and corporate debt instruments and money market securities. Suitable for investors who prefer stability with potentially modest returns.

Peso Bond Fund

Fund Manager: Security Bank

0-10% Cash 90-100% Fixed Income Instruments

Peso Fixed Income Fund

Fund Manager: BPI

0-10% Cash 90-100% Fixed Income Instruments

Peso Pitstop Liquidity Fund New

(For fund switching only)

Fund Manager: Security Bank

100% Money Market

Dollar Pitstop Liquidity Fund New

(For fund switching only)

Fund Manager: FWD Life Insurance Corp.

100% Bonds and Securities

Moderate

Invests in equities, government securities, and corporate bonds. Suitable for investors who are tolerant of medium market volatility and are willing to accept balanced returns.

Velocity Global Payout Fund

Fund Manager: FWD Life Insurance Corp.

Available in PHP and USD

(Only for All Set Higher and Dollar All Set Higher)

20% to 80%
High-yield Bonds

20% to 80%
Global High Income Bond Fund

0% to 40%
Global Equities

Peso Balanced Fund

Fund Manager: BPI

60-80% Bonds/Cash

20-40% Equities

Peso Stable Fund

Fund Manager: Security Bank

40-59% Bonds/Cash

41-60% Equities

Aggressive

Invests in diversified securities across sectors and geographies. Suitable for investors who are tolerant of high market volatility and seek potentially higher returns.

Nitro Global Payout Fund

Fund Manager: FWD Life Insurance Corp.

Available in PHP and USD

(Only for All Set Higher and Dollar All Set Higher)

0% to 40%
Convertible Bonds

20% to 80%
Multi-Asset Income Fund

20% to 80%
Global Equities

Global Good ESG Fund

Fund Manager: FWD Life Insurance Corp.
with BlackRock as fund provider

Available in PHP and USD

100% Global Equities

Peso Diversity Fund

Fund Manager: FWD Life Insurance Corp.

0-70% Local Equities

0-30% Global Equities

Peso Equity Fund

Fund Manager: BPI

100% Local Equities

Peso Equity Index Fund

Fund Manager: Security Bank

100% Local Equities

Peso Growth Fund

Fund Manager: Security Bank

100% Local Equities

Peso High Dividend Equity Fund

Fund Manager: Security Bank

100% Local Equities

US Dollar Equity Global Index Fund

Fund Manager: FWD Life Insurance Corp.

100% Global Equities

Learn more about FWD investment funds. Talk to your
FWD Financial Wealth Planner today or
visit investment.fwd.com.ph

