

FWD Fund Guide New

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

Conservative

Invest 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

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

Peso Fixed Income Fund

Fund Manager: BPI

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

Moderate

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

US Dollar Velocity Global Payout Fund New

Fund Manager: FWD Life Insurance Corp.

Invests in international US Dollar-valued equities and bonds while receiving regular payout amounts for long-term growth.

0% to 40% Global Equities 20% to 80% High Yield Bonds 20% to 80% Global High Income Bond Fund

Peso Balanced Fund

Fund Manager: BPI

20-40% Equities 60-80% Bonds/Cash

Peso Stable Fund

Fund Manager: Security Bank

41-60% Equities 40-59% Bonds/Cash

Aggressive

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

US Dollar Nitro Global Payout Fund New

Fund Manager: FWD Life Insurance Corp.

Combines robust world equities, bonds, and alternative investments in one US Dollar fund - led by fund experts for higher-yield payouts.

0% to 40% Convertible Bonds 20% to 80% Global Equities 20% to 80% Multi-Asset Income Fund

US Dollar Equity Global Index Fund

Fund Manager: FWD Life Insurance Corp.

100% Global Equities

Closely tracks the MSCI All Country World Index (MSCI ACWI) and provides exposure to many of the world's largest companies listed in developed and emerging markets.

Global Good ESG Fund

Available in Peso and USD

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

100% Global Equities

Invests in global companies that are best in class in managing environmental, social, and governance compliance.

Peso Diversity Fund

Fund Manager: FWD Life Insurance Corp.

0-70% Local Equities 0-30% Global Equities

Gives flexible and affordable exposure to a multi-manager investment fund with the aim to achieve long-term capital growth by investing in a diversified portfolio of equity investment funds.

Peso Equity Fund

Fund Manager: BPI

100% Local Equities

Invests in mixed equities listed in the PH Stock Exchange Index.

Peso Equity Index Fund

Fund Manager: Security Bank

100% Local Equities

Mirrors the top 30 listed companies in the PH Stock Exchange Index.

Peso Growth Fund

Fund Manager: Security Bank

100% Local Equities

Invests in high-quality equities listed on the PH Stock Exchange. The fund aims to surpass the returns of the PH Stock Exchange Index.

Peso High Dividend Equity Fund

Fund Manager: Security Bank

100% Local Equities

Invests in listed equity securities of Philippine companies that offer high dividend payouts. Suited for customers seeking potentially higher yields from dividends as well as from stock price appreciation.