

FWD Fund Guide

Check out our diverse investment funds and see which ones fit your personal 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 lower returns.

Peso Bond Fund

Fund Manager: Security Bank

90-100% fixed income instruments

0-10% cash

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.

Peso Stable Fund

Fund Manager: Security Bank

41-60% Equities

40-59% bonds/cash

Peso Balanced Fund

Fund Manager: BPI

20-40% Equities

60-80% bonds/cash

Aggressive

Invests in high-quality equities diversified across sectors. Suitable for investors who are tolerant of high market volatility seeking potentially higher returns.

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 in 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.

Global Good ESG Fund - Available in Peso and USD (NEW!)

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.

Global US Dollar Equity 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.

Diversity Fund - Available in Peso (NEW!)

Fund Manager: FWD Life Insurance Corp.

0-70% Local Equities

0-30% Global Equities

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

* All investment funds available to FWD's investment-linked protection plans Set for Life, All Set, All Set Higher. USD equity funds are only available to US Dollar All Set Higher.

* Asset allocations are not static and may change due to rebalancing or market movements.

* Fund allocation is up to the policy owner's risk profile and appetite.

* Fund allocation can be set or changed via Tapp or through your financial advisor.