



ABSOLUTE RETURNS (NOT ANNUALIZED)

| | Peso Secure | Peso Diversified Value | Peso Dynamic Allocation | Peso Growth | USD Secure | Asia Pacific Bond Fund | ASEAN Growth Fund | Peso Cash Fund | Target Distribution Fund* | Peso Wealth Optimizer 2026 Fund | Peso Wealth Optimizer 2031 Fund | Peso Wealth Optimizer 2036 Fund | Powerhouse Fund | Emperor Fund | Global Target Income Fund* | USD Asia Pacific Property Income Fund | PHP Asia Pacific Property Income Fund |
|---|-------------|------------------------|-------------------------|-------------|------------|------------------------|-------------------|----------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------|--------------|----------------------------|---------------------------------------|---------------------------------------|
| Last 3 Months (From Apr 19, 2020 to Jul 20, 2020) | 4.49% | 4.81% | 6.67% | 9.17% | 3.85% | 6.69% | 17.08% | 0.00% | 4.39% | 6.90% | 8.16% | 8.45% | 9.02% | 8.06% | 8.43% | 7.72% | 4.93% |
| Year-To-Date (From Dec 27, 2019 to Jul 20, 2020) | 5.18% | -0.11% | -9.71% | -22.25% | 4.84% | 2.44% | -10.55% | 0.00% | -5.24% | -12.55% | -17.98% | -20.22% | -24.78% | -23.43% | -5.54% | -14.63% | -17.17% |
| Last 12 Months (From Jul 21, 2019 to Jul 20, 2020) | 9.00% | 1.39% | -11.19% | -26.65% | 6.63% | 3.56% | -12.60% | 0.00% | -6.83% | -14.79% | -21.52% | -24.18% | -28.28% | -27.29% | -4.02% | -17.70% | -20.27% |
| Last 3 Years (From Jul 21, 2017 to Jul 20, 2020) | 14.51% | 5.45% | -8.18% | -24.64% | 12.44% | 6.79% | 3.97% | 1.29% | -8.97% | -12.29% | -19.48% | -22.14% | -26.06% | n.a | -15.13% | n.a | n.a |
| Last 5 Years (From Jul 21, 2015 to Jul 20, 2020) | 10.99% | 3.44% | -10.62% | -23.49% | 16.17% | 11.85% | 12.50% | 1.60% | -16.80% | n.a | n.a | n.a | n.a | n.a | n.a | n.a | n.a |
| Since Inception of Fund | 76.80% | 89.60% | -2.40% | 159.60% | 75.30% | 13.30% | 17.90% | 1.70% | -16.80% | -10.10% | -16.50% | -19.10% | -21.40% | -22.20% | -16.40% | -10.70% | -17.00% |
| Since Inception of Fund (Annualized) | 5.18% | 5.84% | -0.34% | 8.83% | 5.11% | 1.44% | 2.18% | 0.23% | -2.88% | -2.55% | -4.28% | -5.01% | -6.63% | -12.16% | -3.90% | -7.47% | -15.08% |
| Date of Inception | 14-Apr-09 | 14-Apr-09 | 1-Jul-13 | 14-Apr-09 | 14-Apr-09 | 24-Oct-11 | 26-Nov-12 | 8-Mar-13 | 7-Apr-14 | 6-Jun-16 | 6-Jun-16 | 6-Jun-16 | 16-Jan-17 | 13-Aug-18 | 18-Jan-16 | 4-Feb-19 | 31-May-19 |
| Unit Price as at Jul 20, 2020 | 1.768 | 1.896 | 0.976 | 2.596 | 1.753 | 1.133 | 1.179 | 1.017 | 0.832 | 0.899 | 0.835 | 0.809 | 0.786 | 0.778 | 0.836 | 0.893 | 0.830 |
| Unit Price as at Jul 13, 2020 | 1.772 | 1.904 | 0.984 | 2.637 | 1.742 | 1.133 | 1.185 | 1.017 | 0.837 | 0.908 | 0.846 | 0.821 | 0.799 | 0.791 | 0.832 | 0.911 | 0.848 |

* Performance is net of monthly payout.

The Investment Funds ("Funds") mentioned in this document are specific to variable life insurance contracts and are not considered mutual funds.

The return on the investment in the Funds mentioned in this document depend on many factors that include interest and foreign exchange rate levels, both of which may fluctuate. There are also other factors that may cause a change in the value of the securities such as changes in the credit standing of the issuers, which cannot be guaranteed. Where a Fund has equity investments, returns on such a Fund will also be affected by changes in the value of the stocks and dividends received, both of which may fluctuate. Thus, investment in the Funds is subject to risk and possible loss of principal. All investment risks, gains and losses, if any, shall be for the account of the variable life policyholder.

Returns are net of fund charges and are exclusive of charges associated with the variable life policy.

Past performance of the Funds is not necessarily indicative of future performance. Yields on investment in the Funds are not guaranteed.