



	ABSOLUTE RETURNS (NOT ANNUALIZED)					
	Peso Bond	Peso Stable	Peso Balanced	Peso Equity	Target Income *	USD Bond
Last 3 Months (From Mar 29, 2021 to Jun 29, 2021)	1.22%	2.14%	4.08%	6.47%	1.92%	1.06%
Year-To-Date (From Dec 31, 2020 to Jun 29, 2021)	-0.63%	-0.99%	-1.51%	-2.13%	-2.86%	-2.87%
Last 12 Months (From Jun 29, 2020 to Jun 29, 2021)	0.10%	2.00%	4.80%	9.89%	0.12%	0.04%
Last 3 Years (From Jun 30, 2018 to Jun 29, 2021)	16.74%	11.20%	5.23%	-4.90%	-2.30%	18.32%
Last 5 Years (From Jun 29, 2016 to Jun 29, 2021)	7.55%	2.90%	-5.42%	-14.17%	-14.34%	8.51%
Since Inception of Fund	197.80%	190.80%	4.70%	115.60%	-15.20%	147.40%
Since Inception of Fund (Annualized)	6.53%	6.38%	0.58%	5.71%	-2.25%	5.60%
Date of Inception	01-Apr-04	01-Apr-04	01-Jul-13	04-Sep-07	07-Apr-14	16-Nov-04
Unit Bid Price as at Jun 29, 2021	2.978	2.908	1.047	2.156	0.848	2.474
Unit Bid Price as at Jun 22, 2021	2.977	2.897	1.037	2.121	0.843	2.485

* 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 management fees 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.