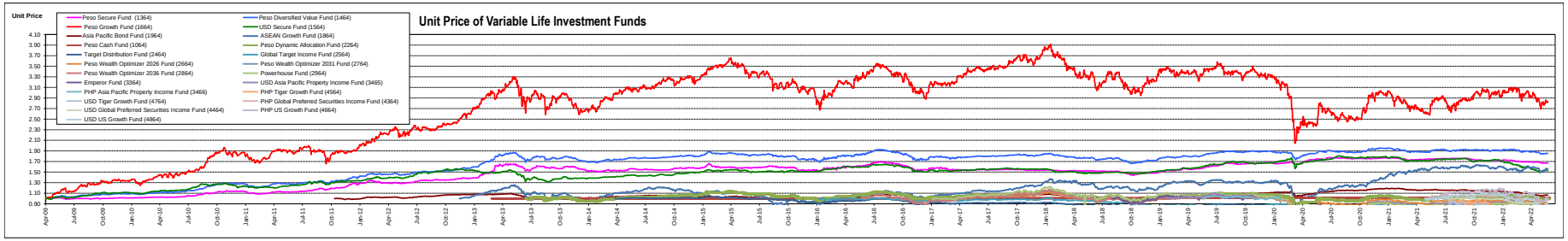
Unit Price of Variable Life Investment Funds
Unit Price
Peso Secure Fund (1364)
Peso Diversified Value Fund (1464)
Peso Growth Fund (1664)
USD Secure Fund (1564)
Asia Pacific Bond Fund (1964)
ASEAN Growth Fund (1864)
Peso Cash Fund (1064)
Peso Dynamic Allocation Fund (2264)
Target Distribution Fund (2464)
Global Target Income Fund (2564)
Peso Wealth Optimizer 2026 Fund (2664)
Peso Wealth Optimizer 2031 Fund (2764)
Peso Wealth Optimizer 2036 Fund (2864)
Powerhouse Fund (2964)
Emperor Fund (3364)
USD Asia Pacific Property Income Fund (3465)
PHP Asia Pacific Property Income Fund (3466)
PHP Tiger Growth Fund (4564)
USD Tiger Growth Fund (4764)
PHP Global Preferred Securities Income Fund (4364)
USD Global Preferred Securities Income Fund (4464)
PHP US Growth Fund (4664)
USD US Growth Fund (4864)
4.10
3.90
3.70
3.50
3.30
3.10
2.90
2.70
2.50
2.30
2.10
1.90
1.70
1.50
1.30
1.10
0.90
Apr-09
Jul-09
Oct-09
Jan-10
Apr-10
Jul-10
Oct-10
Jan-11
Apr-11
Jul-11
Oct-11
Jan-12
Apr-12
Jul-12
Oct-12
Jan-13
Apr-13
Jul-13
Oct-13
Jan-14
Apr-14
Jul-14
Oct-14
Jan-15
Apr-15
Jul-15
Oct-15
Jan-16
Apr-16
Jul-16
Oct-16
Jan-17
Apr-17
Jul-17
Oct-17
Jan-18
Apr-18
Jul-18
Oct-18
Jan-19
Apr-19
Jul-19
Oct-19
Jan-20
Apr-20
Jul-20
Oct-20
Jan-21
Apr-21
Jul-21
Oct-21
Jan-22
Apr-22