



	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 2020 Fund	Peso Wealth Optimizer 2021 Fund	Peso Wealth Optimizer 2022 Fund	Powerhouse Fund	Emperor Fund	Global Target Income Fund	USD Asia Pacific Property Income Fund	PIP Asia Pacific Property Income Fund	PIP Tiger Growth Fund	USD Tiger Growth Fund	PIP Global Preferred Securities Income Fund	USD Global Preferred Securities Income Fund	PIP US Growth Fund	USD US Growth Fund	PIP Global Health Fund	USD Global Health Fund	PIP Global Multi-Asset Income Fund	USD Global Multi-Asset Income Fund	
Last 3 Months (From Nov 27, 2022 to Feb 27, 2023)	2.45%	1.98%	2.16%	1.75%	1.88%	2.28%	5.04%	1.08%	1.20%	1.99%	1.84%	1.74%	2.03%	1.29%	-1.36%	5.21%	1.47%	11.73%	15.49%	-1.87%	1.24%	-0.30%	2.99%	-5.93%	-3.04%	-1.44%	1.77%	
Year-To-Date (From Dec 31, 2022 to Feb 27, 2023)	1.58%	1.42%	2.05%	1.93%	-0.41%	0.78%	3.51%	0.68%	1.06%	1.65%	1.84%	1.86%	1.19%	0.94%	1.12%	2.93%	0.24%	-0.30%	1.95%	-0.21%	2.13%	5.90%	8.45%	-6.02%	-3.98%	0.10%	2.30%	
Last 12 Months (From Feb 27, 2022 to Feb 27, 2023)	-2.05%	-3.19%	-5.24%	-7.17%	-10.51%	-7.86%	0.13%	1.77%	-7.08%	-5.33%	-6.24%	-6.91%	-6.06%	-7.82%	-12.89%	-12.46%	-6.33%	-15.57%	-21.69%	-4.45%	-11.51%	-4.56%	-10.79%	n.a	n.a	n.a	n.a	
Last 3 Years (From Feb 28, 2020 to Feb 27, 2023)	-0.48%	-0.43%	-2.16%	-4.49%	-15.80%	-7.53%	26.56%	1.67%	-9.94%	-3.65%	-4.31%	-4.26%	-8.38%	-5.38%	-14.44%	-20.08%	-14.37%	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	
Last 5 Years (From Feb 27, 2018 to Feb 27, 2023)	9.65%	1.98%	-10.04%	-23.28%	-2.33%	-3.01%	16.29%	2.89%	-16.28%	-14.62%	-20.02%	-21.29%	-26.47%	n.a	-26.15%	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	
Since Inception of Fund	67.10%	85.30%	-0.50%	185.00%	46.50%	3.20%	56.30%	3.40%	-23.90%	-7.70%	-11.30%	-12.40%	-14.70%	-13.90%	-27.70%	-19.20%	-17.20%	-33.30%	-42.60%	-5.60%	-18.50%	0.50%	-14.00%	n.a	n.a	n.a	n.a	
Since Inception of Fund (Annualized)	3.77%	4.54%	-0.05%	7.84%	2.79%	0.28%	4.45%	0.34%	-3.02%	-1.18%	-1.77%	-1.95%	-2.57%	-3.24%	-4.46%	-5.11%	-4.91%	-20.12%	-26.50%	-3.15%	-10.73%	0.28%	-8.03%	1.71%	-0.56%	1.38%	-1.23%	
Date of Inception	14-Apr-09	14-Apr-09	01-Jul-13	14-Apr-09	14-Apr-09	24-Oct-11	26-Nov-12	08-Mar-13	07-Apr-14	06-Jun-16	06-Jun-16	06-Jun-16	16-Jan-17	13-Aug-18	18-Jan-16	04-Feb-19	31-May-19	10-May-21	10-May-21	10-May-21	10-May-21	10-May-21	10-May-21	23-May-22	23-May-22	23-May-22	23-May-22	
Unit Price as at Feb 27, 2023	1.671	1.853	0.995	2.850	1.465	1.032	1.563	1.034	0.761	0.923	0.887	0.876	1.465	0.853	0.861	0.723	0.808	0.828	0.667	0.574	0.944	0.815	1.005	0.860	1.031	0.990	1.025	0.978
Unit Price as at Feb 29, 2023	1.672	1.860	1.003	2.889	1.468	1.036	1.578	1.034	0.764	0.930	0.896	0.887	0.870	0.876	0.727	0.812	0.838	0.685	0.586	0.952	0.817	1.018	0.865	1.041	0.994	1.034	0.981	

* 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 issuer, 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.