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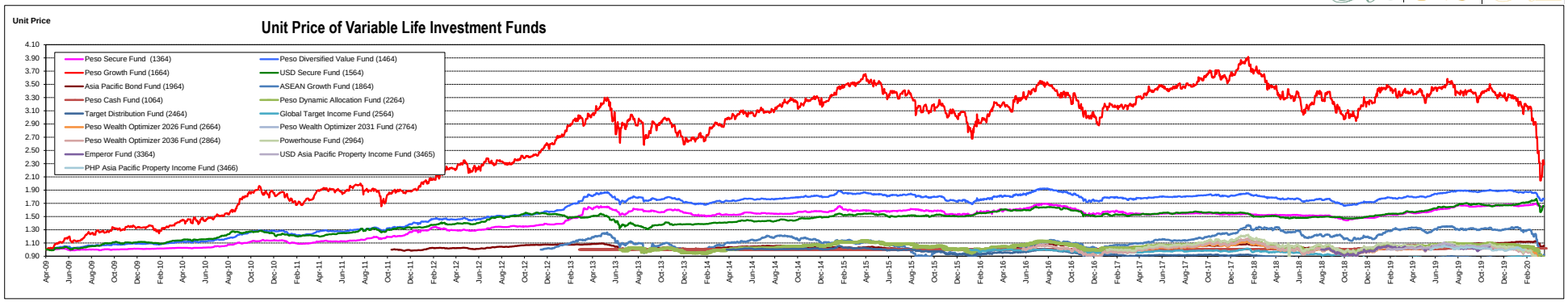
Affluence | Affluence MAX GOLD | Affluence BUILDER SERIES



	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 Dec 29, 2019 to Mar 30, 2020)	-1.73%	-6.95%	-17.85%	-31.45%	-0.96%	-4.34%	-29.89%	0.00%	-11.28%	-20.72%	-26.72%	-29.09%	-33.21%	-31.89%	-15.93%	-23.42%	-23.35%
Year-To-Date (From Dec 27, 2019 to Mar 30, 2020)	-1.73%	-6.95%	-17.85%	-31.45%	-0.96%	-4.34%	-29.89%	0.00%	-11.28%	-20.72%	-26.72%	-29.09%	-33.21%	-31.89%	-15.93%	-23.42%	-23.35%
Last 12 Months (From Mar 31, 2019 to Mar 30, 2020)	5.36%	-2.16%	-15.91%	-32.22%	4.88%	-0.75%	-29.57%	0.89%	-10.25%	-19.47%	-26.72%	-29.44%	-34.03%	-32.75%	-13.79%	-22.31%	n.a
Last 3 Years (From Mar 31, 2017 to Mar 30, 2020)	7.27%	0.11%	-13.11%	-28.51%	8.16%	1.54%	-15.69%	1.29%	-13.83%	-15.63%	-23.01%	-25.88%	-29.21%	n.a	-22.66%	n.a	n.a
Last 5 Years (From Mar 31, 2015 to Mar 30, 2020)	3.83%	-4.80%	-21.00%	-35.99%	7.67%	2.82%	-16.23%	1.70%	-23.85%	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a
Since Inception of Fund	65.20%	76.60%	-11.20%	128.90%	65.60%	5.80%	-7.60%	1.70%	-22.10%	-18.50%	-25.40%	-28.10%	-30.20%	-30.80%	-25.60%	-19.90%	-23.20%
Since Inception of Fund (Annualized)	4.68%	5.32%	-1.74%	7.84%	4.71%	0.67%	-1.07%	0.24%	-4.09%	-5.22%	-7.39%	-8.28%	-10.62%	-20.22%	-6.80%	-17.54%	n.a
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 Mar 30, 2020	1.652	1.766	0.888	2.289	1.656	1.058	0.924	1.017	0.779	0.815	0.746	0.719	0.698	0.692	0.744	0.801	0.768
Unit Price as at Mar 23, 2020	1.649	1.746	0.856	2.112	1.586	1.047	0.873	1.017	0.765	0.780	0.700	0.670	0.647	0.642	0.712	0.752	0.721

** 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.