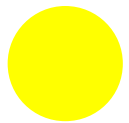


WHERE DO I PUT MY MONEY?



INVESTMENT OPTIONS

MUTUAL FUND



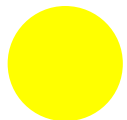
UITF
(Unit Investment
Trust Fund)



STOCK MARKET



FUND	INVESTED in:	Investor	Risk	Goal
Money Market	short term, fixed income deposits and securities	Conservative	Low	3-6 months
Bond Fund	portfolio of bonds and other fixed income securities	Moderately Conservative	Moderate	1 year
Balanced Fund	portfolio of fixed income securities and equities	In between conservative	Balanced	1-3 yrs
Equity Fund	equities or stocks	Aggressive	High	3 years or more



SUNLIFE PESO FUND

Money Market Fund	1.0653
Bond Fund	2.0064
Balanced Fund	3.2494
Equity Fund	4.4087
MyFuture 2020 Fund	2.6217
MyFuture 2025 Fund	2.6426
MyFuture 2030 Fund	2.7210
MyFuture 2035 Fund	2.8022
MyFuture 2040 Fund	2.7909
Income Fund	1.4243
Opportunity Fund	1.4469
Growth Fund	1.6442
Dynamic Fund	0.9784
Growth Plus Fund	0.9494
Index Fund	1.1486
Captains Fund	1.0589

Unit Investment Trust Funds - Net Asset Values per Unit (UITF NAVPus)

For October 21, 2016 as of 4:05 PM

BDO Peso Money Market Fund	1,509.3445
BDO \$ Money Market Fund	137.5721

Unit Investment Trust Funds - Net Asset Values per Unit (UITF NAVPus)

For October 21, 2016 as of 7:00 PM

BDO GS Fund	191.9452
BDO Peso Bond Fund	1,920.8978
BDO \$ Bond Fund	163.6888
BDO Medium Term Dollar Bond Fund	1.8520
BDO Fixed-Income Fund	2,001.9630
BDO Balanced Fund	3,817.1166
BDO Equity Fund	451.7212
BDO (Institutional) Equity Fund	4,970.5974

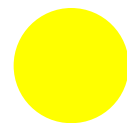
BDO Equity Index Fund	click here
BDO ESG Equity Fund	
BDO Focused Equity Fund	
BDO Sustainable Dividend Fund	
BDO Developed Markets Property Index Feeder Fund	
BDO Global Equity Select Feeder Fund	
BDO China Equity Feeder Fund	
BDO US Equity Feeder Fund	

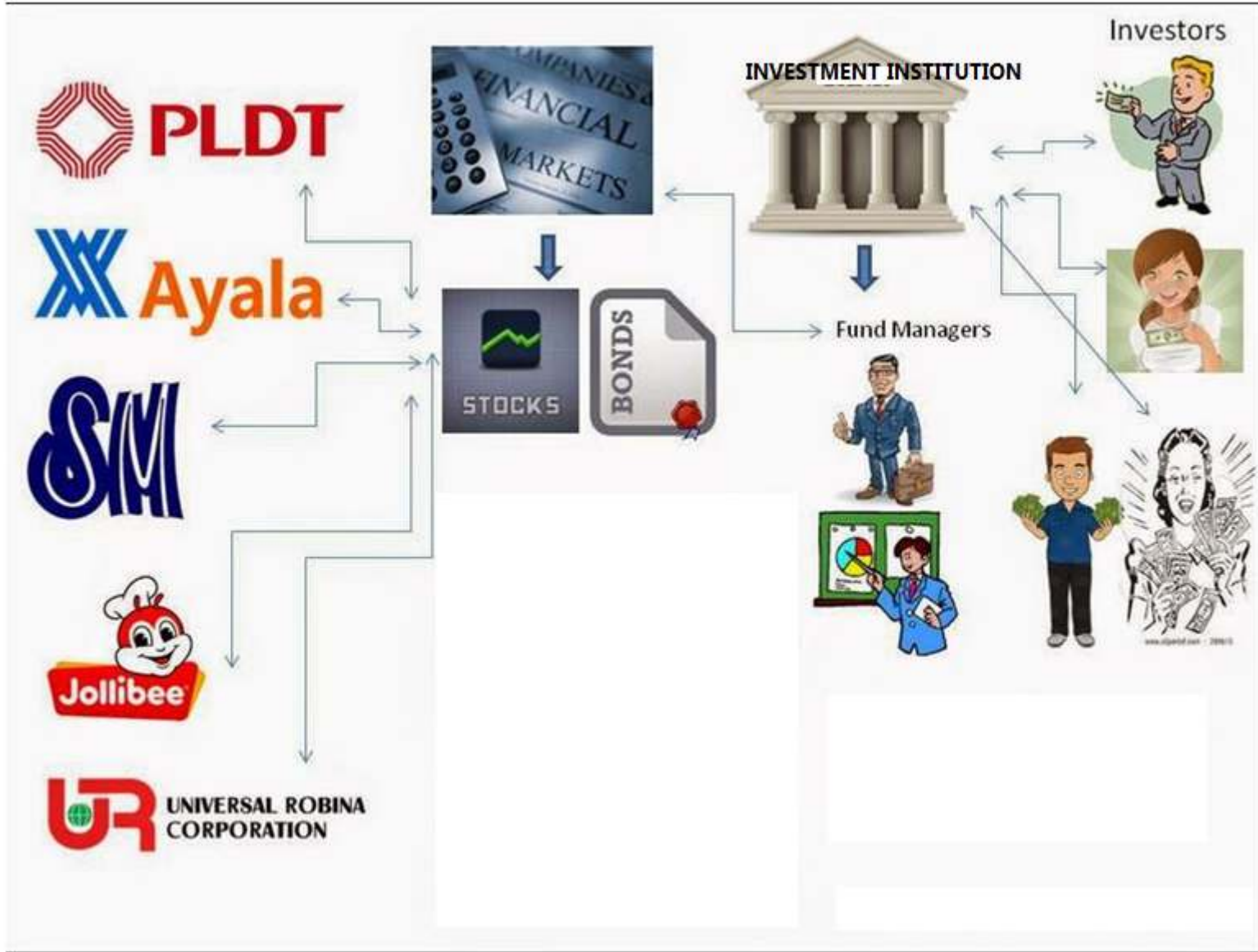
NAVPS



October 21, 2016

Philequity PSE Index Fund, Inc	5.0719
Philequity Peso Bond Fund, Inc	3.5199
Philequity Fund, Inc	36.7903
Philequity Dollar Income Fund, Inc	0.0566973
Philequity Dividend Yield Fund, Inc	1.2821



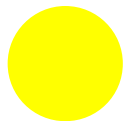




Client: Juan Dela Cruz

Wish to Invest: Php 100, 000

**Let us see examine the actual earnings of Juan
when he invested in different investments
instruments**





TRUST FUND

MUTUAL FUND

VUL

Investment	BDO Equity Fund
Type	UITF
Amount Invested	100,000
NAV at the Start	275.4425
NAV on Redemption	451.8311
Total Units/Shares	363.0522
Total Days Invested	1092
Proceeds	164,038.27
Income	64,038.27
Absolute Profit	64.04%

Philequity Fund
Mutual Fund
100,000
22.7006
37.9518
4405.17
1092
167,184.13
67,184.13
67.18%

Sun Life Variable Life Insurance w/ Equity Fund
VUL
100,000
2.8027
4.3591
35679.8801
1092
155,532.17
55,532.17
55.53%

