

Peso Balanced Fund

The Fund targets long-term growth by diversification. Investing in selected low risk stocks, medium-risk government securities and corporate bonds.

| Fund Facts as of 31 October 2024 | | | | |
|----------------------------------|----------------------------------|--------------------------------------|---------------------------------|------------------------------------|
| Currency PHP | Dealing Schedule Daily | Fund Manager Security Bank | Risk Profile Moderate | Net Asset Value ₱ 1,282M |

Current Fund Performance

| Date | Unit Price |
|-------------------|--|
| December 19, 2024 | ₱ 1.06359 vs December 18: ₱ 1.06845 |

Historical Fund Performance Chart



Sep 14 2014 to Dec 19 2024

| | 1 Month Ago | 3 Months Ago | 1 Year Ago | 3 Years Ago | Since Inception |
|---------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | Sep 30, 2024 - October 31, 2024 | Jul 31, 2024 - Oct 31, 2024 | Oct 31, 2023 - Oct 31, 2024 | Oct 29, 2021 - Oct 31, 2024 | Sep 14, 2014 - Oct 31, 2024 |
| Fund Returns | -0.58% | 3.35% | 10.58% | 1.94% Annualized | 0.85% Annualized |

Where the Funds are Invested (31 October 2024)

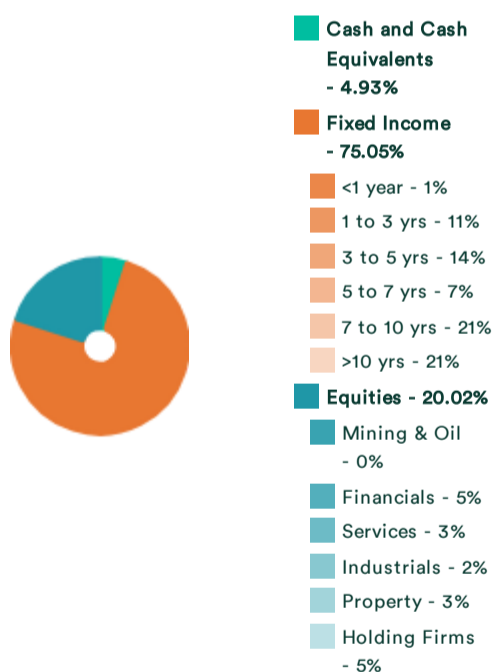
Top Security Holdings

This shows the top 10 holdings you are invested in, based on percent allocation.

| Security | Type | Maturity | % Held |
|--------------|-----------|----------|--------|
| 1 FXTN 10-68 | Govt Bond | 2032 | 7% |
| 2 FXTN 10-69 | Govt Bond | 2032 | 5% |
| 3 FXTN 25-6 | Govt Bond | 2034 | 5% |
| 4 FXTN 25-7 | Govt Bond | 2035 | 4% |
| 5 FXTN 07-67 | Govt Bond | 2029 | 4% |
| 6 FXTN 20-22 | Govt Bond | 2038 | 3% |
| 7 FXTN 10-64 | Govt Bond | 2029 | 3% |
| 8 FXTN 25-08 | Govt Bond | 2035 | 3% |
| 9 RTB 05-16 | Govt Bond | 2028 | 3% |
| 10 SMPH 2029 | Corp Bond | 2027 | 3% |

Asset Allocation

This shows which asset composition your fund is currently invested in.

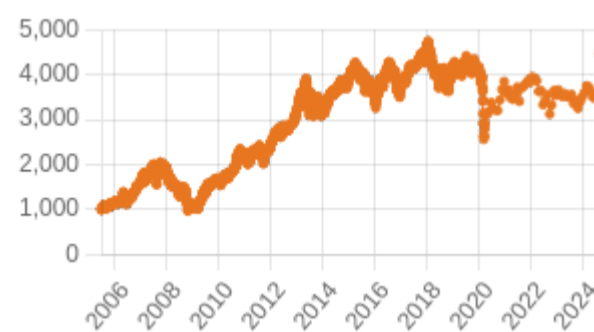


Fund Performance Against Benchmark

A benchmark is a standard by which the performance of a fund is compared to. Since your investment is for medium to long-term, it's important to look at a benchmark's performance over a longer period of time to see and appreciate long-term volatility and progression.

Benchmark Table

A benchmark is a standard against which the performance of a fund is compared.



Jul 01 2005 to Oct 31 2024

Tracking Error Table

Tracking error is the difference between a portfolio's return and the benchmark return.

| | 1 Month Ago | 3 Months Ago | 1 Year Ago | 3 Years Ago | 5 Years Ago | Since Inception |
|-----------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| | Sep 30, 2024 - October 31, 2024 | Jul 31, 2024 - Oct 31, 2024 | Oct 31, 2023 - Oct 31, 2024 | Oct 29, 2021 - Oct 31, 2024 | | Sep 14, 2014 - Oct 31, 2024 |
| Benchmark | -0.78% | 3.08% | 10.01% | 0.72% Annualized | 0.66% Annualized | 1.39% Annualized |
| Tracking Error | 0.20% | 0.27% | 0.57% | 1.22% | -0.54% | |

The tracking error shows how well the fund has been able to mimic the performance of the benchmark. In other words, if the tracking error is zero, the returns of the fund are equal to the return of the benchmark. In case the tracking error is positive, the fund did better than the benchmark; if negative, it performed worse. The fund manager tries to maintain a performance that is within a small margin of the benchmark to ensure risk and return of the fund and benchmark are equal.

Long-term Volatility of Benchmark Performance

This chart shows the annual, three-year, and five-year benchmark volatility in the past 10 years and beyond. The graph shows the lowest, highest, and average historical annual returns. It includes periods where there were major financial events such as the global financial crisis 2007-2008 so as to show how strong economic fundamentals help markets recover. Looking at the graph, long-term investing will keep your volatility low, moving you closer to the average return.



| | 1 Year | 3 Years | 5 Years |
|----------------|---------|---------|---------|
| HIGHEST | 40.91% | 24.48% | 19.65% |
| AVERAGE | 7.49% | 6.70% | 7.41% |
| LOWEST | -27.70% | -3.72% | -2.23% |