

Peso Balanced Fund

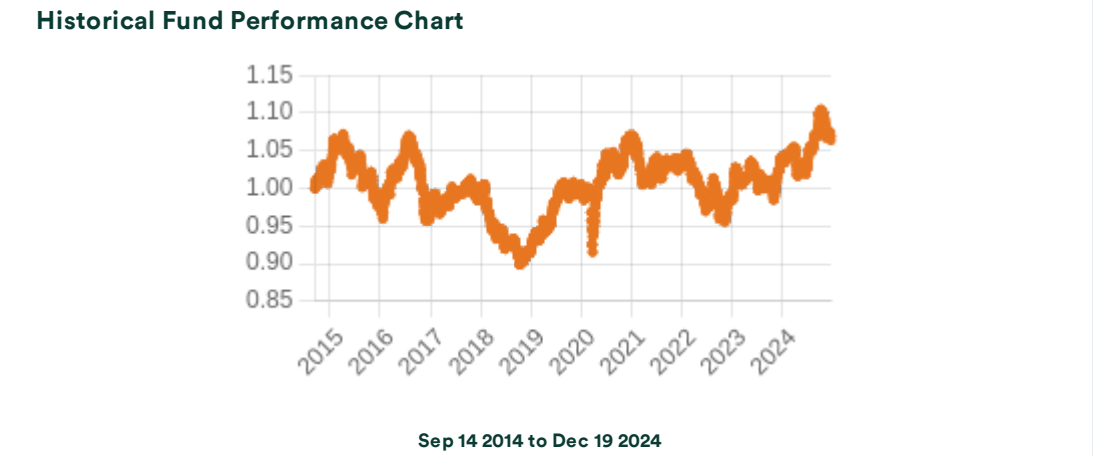
The Fund targets long-term growth by diversification. Investing in selected low risk stocks, medium-risk government securities and corporate bonds.

Fund Facts as of 31 October 2024

Currency	Dealing Schedule	Fund Manager	Risk Profile	Net Asset Value
PHP	Daily	Security Bank	Moderate	₱ 1,282M

Current Fund Performance

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



	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)

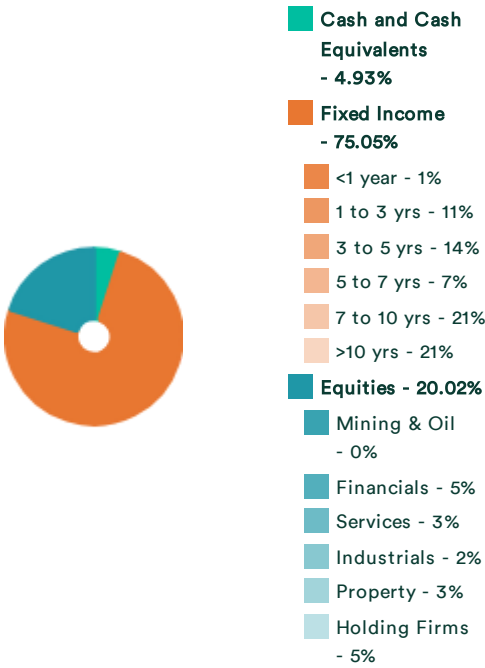
Top Security Holdings

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.

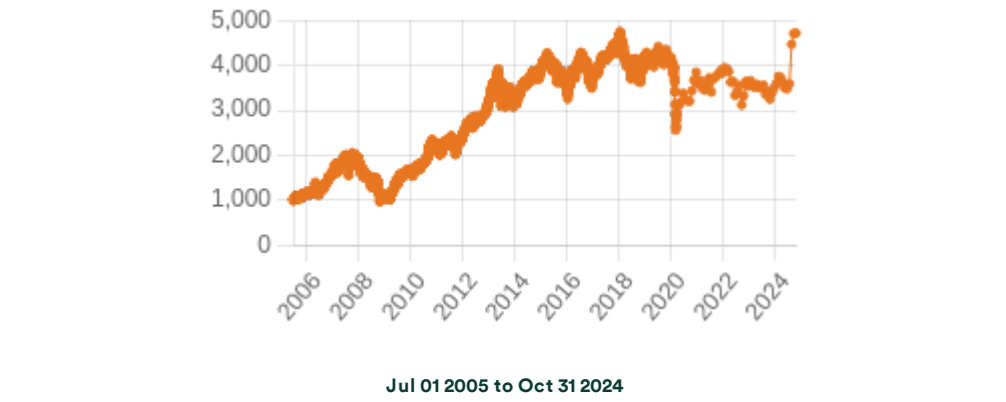


Fund Performance Against Benchmark

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.



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.

