

## 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				
Currency <b>PHP</b>	Dealing Schedule <b>Daily</b>	Fund Manager <b>BPI</b>	Risk Profile <b>Moderate</b>	Net Asset Value <b>₱ 1,150M</b>

## Current Fund Performance

<b>Date</b> September 30, 2022	<b>Unit Price</b> ₱ 0.95933 vs September 29: ₱ 0.96392
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### Historical Fund Performance Chart



Sep 14 2014 to Sep 30 2022

	1 Month Ago Jul 29, 2022 - August 31, 2022	3 Months Ago May 31, 2022 - Aug 31, 2022	1 Year Ago Aug 31, 2021 - Aug 31, 2022	3 Years Ago Aug 30, 2019 - Aug 31, 2022	5 Years Ago Aug 31, 2017 - Aug 31, 2022	Since Inception Sep 15, 2014 - Aug 31, 2022
<b>Fund Returns</b>	<b>1.48%</b>	<b>0.51%</b>	<b>-3.12%</b>	<b>-0.20%</b> Annualized	<b>0.11%</b> Annualized	<b>0.03%</b> Annualized

## Where the Funds are Invested

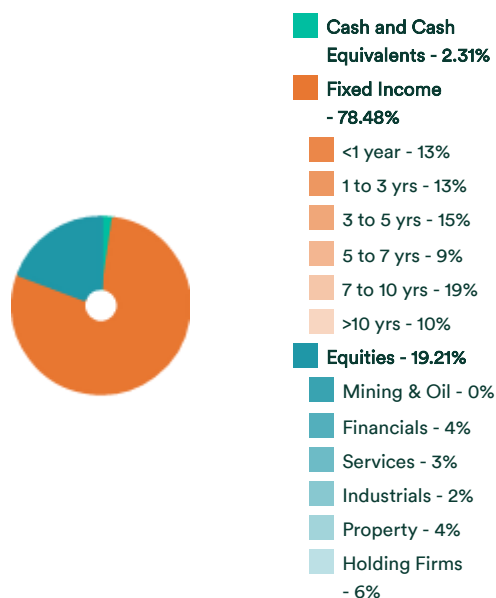
### Top Security Holdings

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

Security	Type	Maturity	% Held
1 RTB 05-10	Govt Bond	2023	11%
2 FXTN 10-68	Govt Bond	2032	8%
3 RTB 05-12	Govt Bond	2024	7%
4 FXTN 05-77	Govt Bond	2026	6%
5 FXTN 25-08	Govt Bond	2035	6%
6 FXTN 10-64	Govt Bond	2029	5%
7 FXTN 20-23	Govt Bond	2039	4%
8 FXTN 20-17	Govt Bond	2031	4%
9 RTB 05-15	Govt Bond	2027	3%
10 RTB 05-13	Govt Bond	2025	3%

### Asset Allocation

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

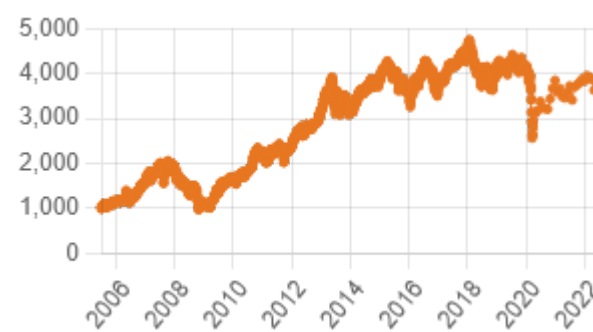


## Fund Performance Against Benchmark

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 Aug 31 2022

### Tracking Error Table

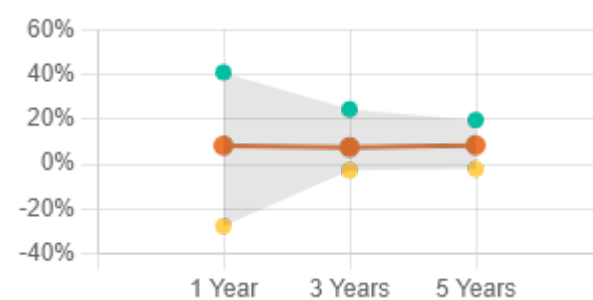
Tracking error is the difference between a portfolio's return and the benchmark return.

	1 Month Ago Jul 29, 2022 - August 31, 2022	3 Months Ago May 31, 2022 - Aug 31, 2022	1 Year Ago Aug 31, 2021 - Aug 31, 2022	3 Years Ago Aug 30, 2019 - Aug 31, 2022	5 Years Ago Aug 31, 2017 - Aug 31, 2022	Since Inception Sep 15, 2014 - Aug 31, 2022
<b>Benchmark</b>	<b>1.57%</b>	<b>0.52%</b>	<b>-6.05%</b>	<b>-1.63%</b> Annualized	<b>0.01%</b> Annualized	<b>0.62%</b> Annualized
<b>Tracking Error</b>	<b>-0.09%</b>	<b>-0.01%</b>	<b>2.93%</b>	<b>1.43%</b>	<b>0.10%</b>	<b>-0.59%</b>

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
<b>HIGHEST</b>	40.91%	24.48%	19.65%
<b>AVERAGE</b>	8.22%	7.51%	8.39%
<b>LOWEST</b>	-27.70%	-2.92%	-2.23%