

## Peso Bond Fund

The Fund is designed to achieve long-term growth by diversifying mainly into medium to long-term fixed income securities such as government securities, select corporate bonds, and other marketable securities.

Fund Facts				
Currency <b>PHP</b>	Dealing Schedule <b>Daily</b>	Fund Manager <b>Security Bank</b>	Risk Profile <b>Conservative</b>	Net Asset Value <b>₱ 977M</b>

### Current Fund Performance

Date	Unit Price
January 20, 2022	₱ 1.10451 vs January 19: ₱ 1.10499

#### Historical Fund Performance Chart



Jan 23 2015 to Jan 20 2022

	1 Month Ago Nov 29, 2021 - December 31, 2021	3 Months Ago Sep 30, 2021 - Dec 31, 2021	1 Year Ago Dec 29, 2020 - Dec 31, 2021	3 Years Ago Dec 28, 2018 - Dec 31, 2021	5 Years Ago Dec 29, 2016 - Dec 31, 2021	Since Inception Feb 02, 2015 - Dec 31, 2021
Fund Returns	0.34%	-0.66%	-4.64%	7.61% Annualized	3.07% Annualized	1.44% Annualized

### Where the Funds are Invested

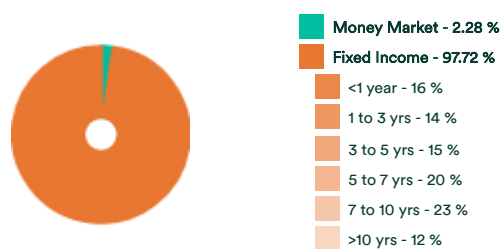
#### Top Security Holdings

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

Security	Type	Maturity	% Held
1 FXTN 20-17	Govt Bond	2031	13%
2 RTB 05-14	Govt Bond	2027	11%
3 RTB 05-13	Govt Bond	2025	10%
4 FXTN 10-66	Govt Bond	2031	8%
5 FXTN 25-11	Corp Bond	2040	7%
6 RCB 2023	Govt Bond	2023	6%
7 FXTN 3-25	Govt Bond	2023	6%
8 FXTN 07-65	Govt Bond	2028	4%
9 TBILL 2022	Govt Bond	2022	4%
10 FXTN 20-23	Govt Bond	2039	3%

#### Asset Allocation Chart

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

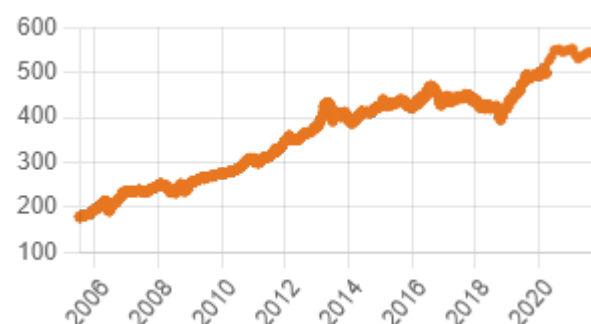


### Fund Performance Against Benchmark

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 Dec 31 2021

#### Tracking Error Table

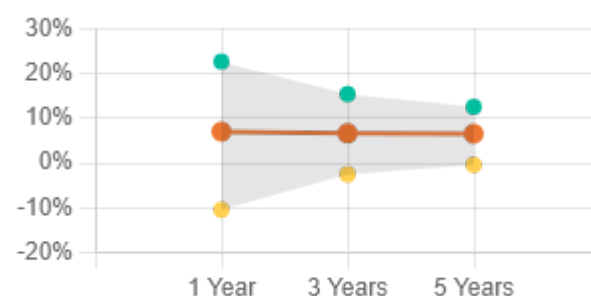
Tracking error is the difference between a portfolio's return and the benchmark return.

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Benchmark	0.28%	-1.26%	-4.33%	5.92% Annualized	1.82% Annualized	0.70% Annualized
Tracking Error	0.06%	0.60%	-0.31%	1.69%	1.25%	0.74%

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 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	22.65%	15.42%	12.56%
AVERAGE	7.02%	6.65%	6.55%
LOWEST	-10.43%	-2.53%	-0.40%