

Peso Equity Fund

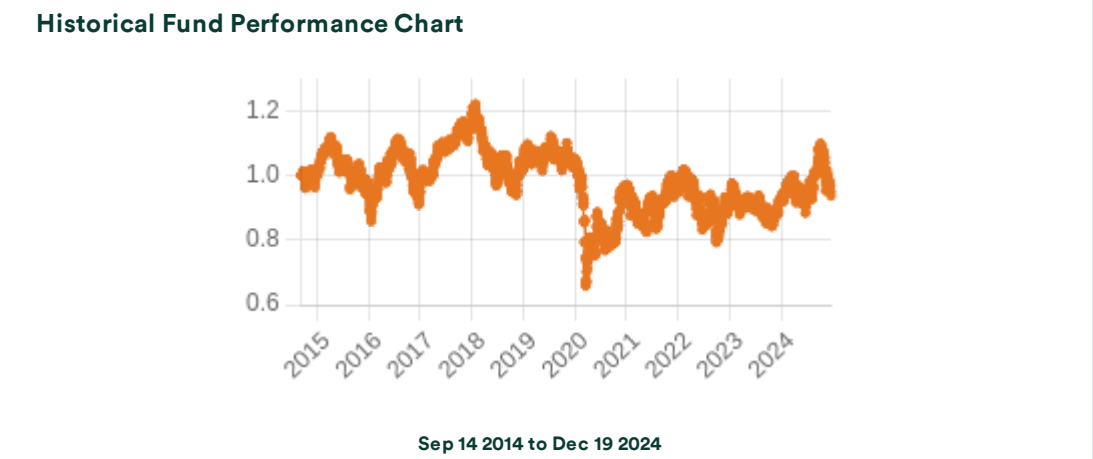
The fund is designed to achieve capital appreciation from a diversified portfolio of peso-denominated Philippine Stock Exchange-listed equities and money market securities.

Fund Facts as of 31 October 2024

Currency PHP	Dealing Schedule Daily	Fund Manager Security Bank	Risk Profile Aggressive	Net Asset Value ₱ 5,145M
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Current Fund Performance

Date December 19, 2024	Unit Price ₱ 0.93658 vs December 18: ₱ 0.94722
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	1 Month Ago Sep 30, 2024 - October 31, 2024	3 Months Ago Jul 31, 2024 - Oct 31, 2024	1 Year Ago Oct 31, 2023 - Oct 31, 2024	3 Years Ago Oct 29, 2021 - Oct 31, 2024	Since Inception Sep 14, 2014 - Oct 31, 2024
Fund Returns	-1.92%	8.78%	22.85%	3.13% Annualized	0.37% 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	% Held
1 Bank of the Philippine Islands	Equity	10%
2 International Container Terminal Services Inc	Equity	9%
3 SM Investments	Equity	9%
4 SM Prime Holdings	Equity	9%
5 Banco de Oro	Equity	9%
6 Ayala Land	Equity	7%
7 Metrobank	Equity	7%
8 Ayala Corp	Equity	7%
9 Jollibee Foods	Equity	4%
10 PLDT	Equity	4%

Asset Allocation Chart

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

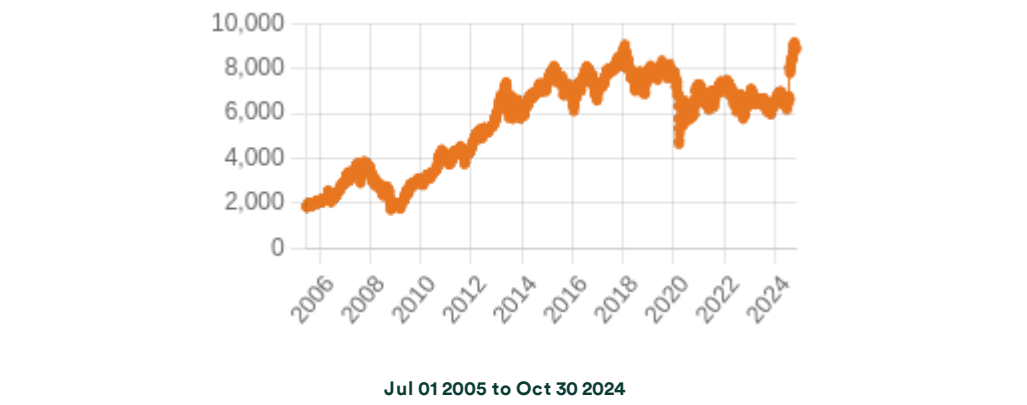
- Cash and Cash Equivalents - 1.37%
- Equities - 98.63%
- Mining & Oil - 1%
- Financials - 26%
- Services - 17%
- Industrials - 13%
- Property - 17%
- Holding Firms - 23%

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 Sep 30, 2024 - October 31, 2024	3 Months Ago Jul 31, 2024 - Oct 31, 2024	1 Year Ago Oct 31, 2023 - Oct 31, 2024	3 Years Ago Oct 29, 2021 - Oct 31, 2024	5 Years Ago	Since Inception Sep 14, 2014 - Oct 31, 2024
Benchmark	-1.87%	7.94%	20.74%	0.80% Annualized	-2.29% Annualized	-0.13% Annualized
Tracking Error	-0.05%	0.84%	2.11%	2.33%	0.50%	

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.

