

Peso Equity Index Fund

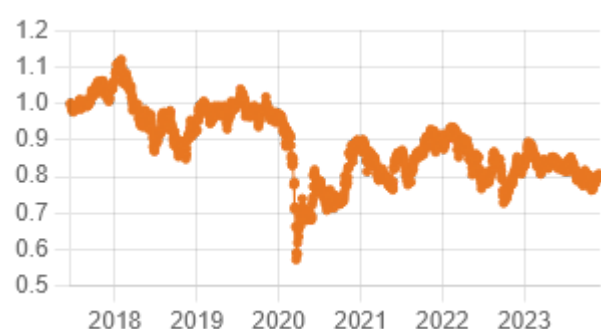
The fund is designed to achieve income growth and investment returns that closely track the total return of the Philippine Stock Exchange Index (PSEi).

Fund Facts				
Currency	Dealing Schedule	Fund Manager	Risk Profile	Net Asset Value
PHP	Daily	Security Bank	Aggressive	₱ 4,790M

Current Fund Performance

Date	Unit Price
December 04, 2023	₱ 0.80521
	vs December 01: ₱ 0.79987

Historical Fund Performance Chart



Jun 16 2017 to Dec 04 2023

	1 Month Ago	3 Months Ago	1 Year Ago	3 Years Ago	5 Years Ago	Since Inception
	Sep 29, 2023 - October 31, 2023	Jul 31, 2023 - Oct 31, 2023	Oct 28, 2022 - Oct 31, 2023	Oct 30, 2020 - Oct 31, 2023	Oct 31, 2018 - Oct 31, 2023	Jun 19, 2017 - Oct 31, 2023
Fund Returns	-5.43%	-9.18%	-1.75%	-0.78% Annualized	-2.89% Annualized	-4.14% 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	% Held
1 SM Prime Holdings Inc	Equity	10%
2 SM Investments Corp	Equity	10%
3 BDO Unibank Inc	Equity	9%
4 Bank of the Philippine Islands	Equity	8%
5 International Container Terminal Service	Equity	7%
6 Ayala Land Inc	Equity	6%
7 Ayala Corp	Equity	6%
8 Aboitiz Equity Ventures Inc	Equity	4%
9 Metropolitan Bank & Trust Co	Equity	4%
10 JG Summit Holdings Inc	Equity	4%

Asset Allocation Chart

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



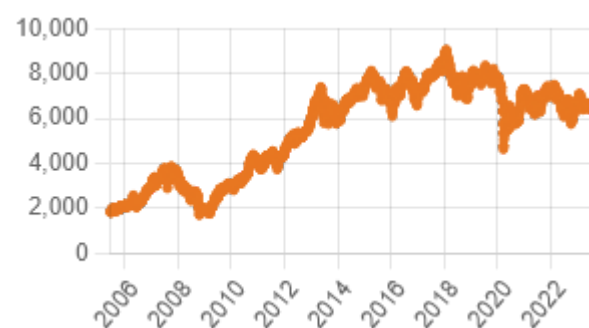
Cash and Cash Equivalents	- 0.47%
Equities	- 99.53%
Mining and Oil	- 1%
Financials	- 21%
Services	- 13%
Industrial	- 16%
Property	- 16%
Holdings	- 28%

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 2023

Tracking Error Table

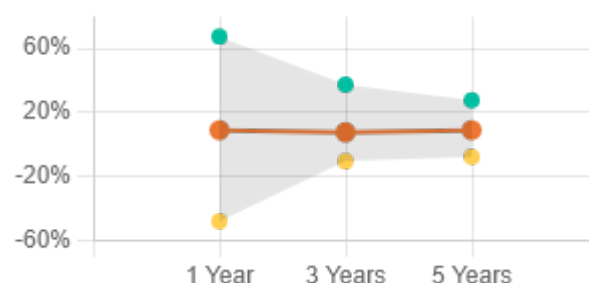
Tracking error is the difference between a portfolio's return and the benchmark return.

	1 Month Ago	3 Months Ago	1 Year Ago	3 Years Ago	5 Years Ago	Since Inception
	Sep 29, 2023 - October 31, 2023	Jul 31, 2023 - Oct 31, 2023	Oct 28, 2022 - Oct 31, 2023	Oct 30, 2020 - Oct 31, 2023	Oct 31, 2018 - Oct 31, 2023	Jun 19, 2017 - Oct 31, 2023
Benchmark	-5.47%	-9.24%	-2.03%	-1.47% Annualized	-3.39% Annualized	-4.69% Annualized
Tracking Error	0.04%	0.06%	0.28%	0.69%	0.50%	0.55%

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	68.02%	37.79%	27.97%
AVERAGE	9.12%	7.75%	9.16%
LOWEST	-48.29%	-10.47%	-7.69%