

Peso Fixed Income Fund

The fund is designed to capitalize on medium-term growth by investing in fixed-income securities issued by Philippine corporations, the government, and money market instruments issued by accredited banks.

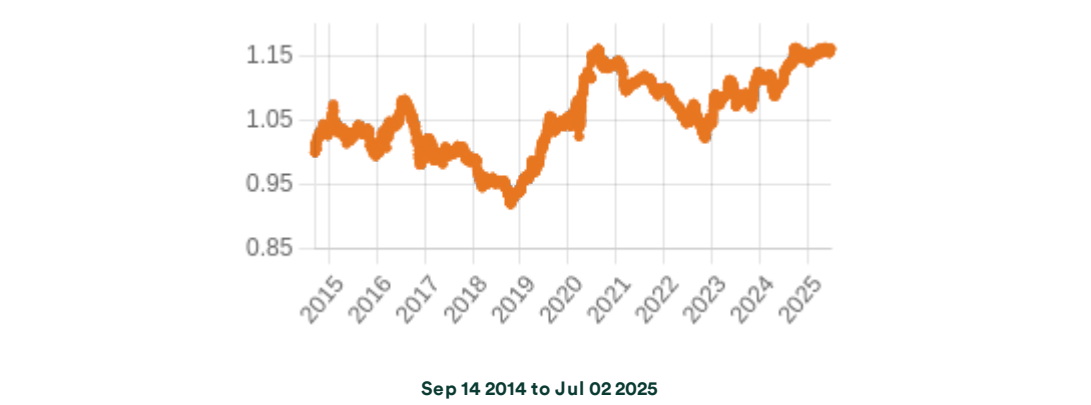
Fund Facts as of 31 May 2025

Currency PHP	Dealing Schedule Daily	Fund Manager Security Bank	Risk Profile Conservative	Net Asset Value ₱ 418M
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Current Fund Performance

Date July 02, 2025	Unit Price ₱ 1.16083 vs July 01: ₱ 1.16141
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Historical Fund Performance Chart



	1 Month Ago Apr 30, 2025 - May 30, 2025	3 Months Ago Feb 28, 2025 - May 30, 2025	1 Year Ago May 31, 2024 - May 30, 2025	3 Years Ago May 31, 2022 - May 30, 2025	Since Inception Sep 14, 2014 - May 30, 2025
Fund Returns	0.05%	0.42%	5.16%	3.16% Annualized	1.38% Annualized

Where the Funds are Invested (31 May 2025)

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	10%
2 FXTN 01-39	Govt Bond	2039	9%
3 FXTN 25-6	Govt Bond	2034	7%
4 RPGB 10 08/17/33	Govt Bond	2033	6%
5 FXTN 10-69	Govt Bond	2032	6%
6 FXTN 04-35	Govt Bond	2035	5%
7 FXTN 25-7	Govt Bond	2035	5%
8 PHILIPPINES (REP OF) SER 2027 6.875% 23MAY2044	Govt Bond	2044	4%
9 RPGB 6 3/8 07/27/30	Govt Bond	2030	4%
10 FXTN 07-67	Govt Bond	2029	4%

Asset Allocation Chart

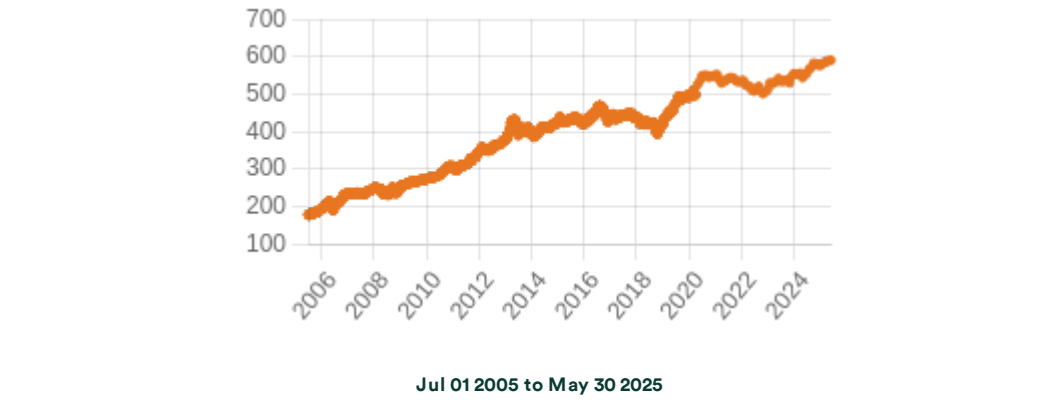
This shows which asset composition your fund is currently invested in.

- Cash and Cash Equivalents - 4.43%
- Fixed Income - 95.57%
- <1 year - 1%
- 1 to 3 yrs - 4%
- 3 to 5 yrs - 17%
- 5 to 7 yrs - 17%
- 7 to 10 yrs - 30%
- >10 yrs - 26%

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 Apr 30, 2025 - May 30, 2025	3 Months Ago Feb 28, 2025 - May 30, 2025	1 Year Ago May 31, 2024 - May 30, 2025	3 Years Ago May 31, 2022 - May 30, 2025	5 Years Ago	Since Inception Sep 14, 2014 - May 30, 2025
Benchmark	0.16%	0.70%	5.05%	3.21% Annualized	0.56% Annualized	1.96% Annualized
Tracking Error	-0.11%	-0.28%	0.11%	-0.05%	-0.58%	

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.

