

Peso Fixed Income Fund

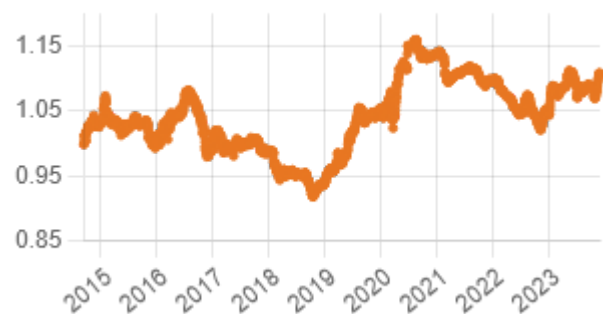
The fund is designed to capitalize on medium-term growth by investing in fixed-income securities issued by Philippine corporations, the government, and money market instruments issued by accredited banks.

Fund Facts				
Currency PHP	Dealing Schedule Daily	Fund Manager BPI	Risk Profile Conservative	Net Asset Value ₱ 442M

Current Fund Performance

Date December 04, 2023	Unit Price ₱ 1.10722 vs December 01: ₱ 1.10809
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Historical Fund Performance Chart



Sep 14 2014 to Dec 04 2023

	1 Month Ago Sep 29, 2023 - October 31, 2023	3 Months Ago Jul 31, 2023 - Oct 31, 2023	1 Year Ago Oct 28, 2022 - Oct 31, 2023	3 Years Ago Oct 30, 2020 - Oct 31, 2023	5 Years Ago Oct 31, 2018 - Oct 31, 2023	Since Inception Sep 15, 2014 - Oct 31, 2023
Fund Returns	-1.72%	-1.34%	3.83%	-1.83% Annualized	2.87% Annualized	0.74% Annualized

Where the Funds are Invested

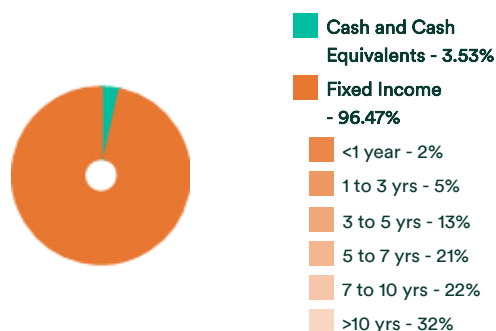
Top Security Holdings

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

Security	Type	Maturity	% Held
1 FXTN 10-69	Govt Bond	2032	9%
2 FXTN 07-67	Govt Bond	2029	8%
3 FXTN 10-68	Govt Bond	2032	8%
4 FXTN 25-6	Govt Bond	2034	6%
5 FXTN 25-08	Govt Bond	2035	6%
6 FXTN 10-64	Govt Bond	2029	5%
7 FXTN 25-7	Govt Bond	2035	4%
8 FXTN 20-14	Govt Bond	2027	4%
9 FXTN 20-25	Govt Bond	2042	4%
10 FXTN 20-22	Govt Bond	2038	4%

Asset Allocation Chart

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

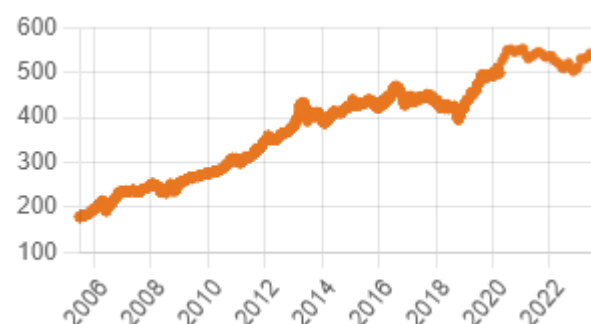


Fund Performance Against Benchmark

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 Oct 31 2023

Tracking Error Table

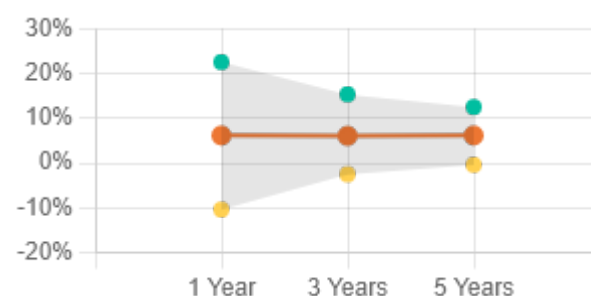
Tracking error is the difference between a portfolio's return and the benchmark return.

	1 Month Ago Sep 29, 2023 - October 31, 2023	3 Months Ago Jul 31, 2023 - Oct 31, 2023	1 Year Ago Oct 28, 2022 - Oct 31, 2023	3 Years Ago Oct 30, 2020 - Oct 31, 2023	5 Years Ago Oct 31, 2018 - Oct 31, 2023	Since Inception Sep 15, 2014 - Oct 31, 2023
Benchmark	-1.50%	-1.18%	3.78%	-2.99% Annualized	4.14% Annualized	1.19% Annualized
Tracking Error	-0.22%	-0.16%	0.05%	1.16%	-1.27%	-0.45%

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	22.65%	15.42%	12.56%
AVERAGE	6.19%	6.10%	6.20%
LOWEST	-10.43%	-2.53%	-0.40%