

## Peso High Dividend Equity Fund

The Fund is designed to achieve total returns in excess of the Philippine Stock Exchange Index (PSEI) through income growth and long-term capital appreciation by investing in select PSE equities with high dividend payouts.

Fund Facts				
Currency <b>PHP</b>	Dealing Schedule <b>Daily</b>	Fund Manager <b>Security Bank</b>	Risk Profile <b>Aggressive</b>	Net Asset Value <b>₱ 4,277M</b>

Current Fund Performance	
Date <b>September 18, 2024</b>	Unit Price <b>₱ 0.80689</b> vs September 17: ₱ 0.80987

### Historical Fund Performance Chart



Jan 23 2015 to Sep 18 2024

	1 Month Ago Jun 28, 2024 - July 31, 2024	3 Months Ago Apr 30, 2024 - Jul 31, 2024	1 Year Ago Jul 31, 2023 - Jul 31, 2024	3 Years Ago Jul 30, 2021 - Jul 31, 2024	5 Years Ago Jul 31, 2019 - Jul 31, 2024	Since Inception Jan 27, 2015 - Jul 31, 2024
Fund Returns	<b>3.15%</b>	<b>0.01%</b>	<b>2.69%</b>	<b>4.00%</b> Annualized	<b>-3.73%</b> Annualized	<b>-3.12%</b> Annualized

## Where the Funds are Invested

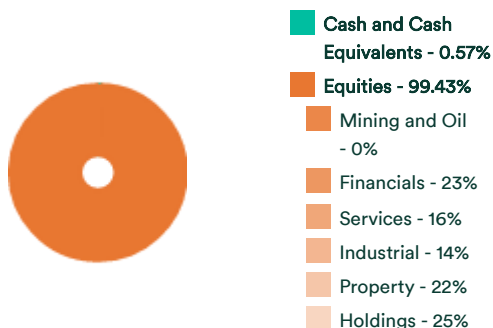
### Top Security Holdings

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

Security	Type	% Held
1 SM INVESTMENTS CORPORATION	Equity	15%
2 INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	Equity	11%
3 SM PRIME HOLDINGS, INC.	Equity	11%
4 BDO UNIBANK, INC.	Equity	9%
5 BANK OF THE PHILIPPINE ISLANDS	Equity	8%
6 AYALA LAND, INC.	Equity	7%
7 METROPOLITAN BANK & TRUST COMPANY	Equity	7%
8 AYALA CORPORATION	Equity	5%
9 UNIVERSAL ROBINA CORPORATION	Equity	4%
10 JOLLIBEE FOODS CORPORATION	Equity	3%

### Asset Allocation Chart

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

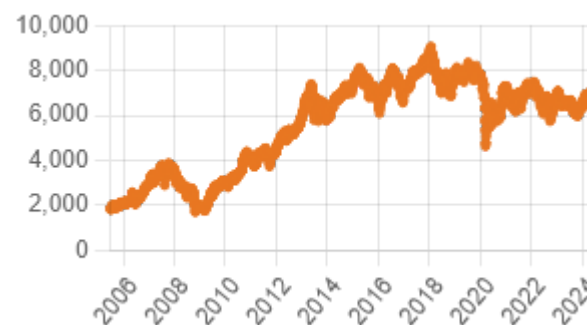


## Fund Performance Against Benchmark

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/portfolio can be measured.



Jul 01 2005 to Jul 31 2024

### Tracking Error Table

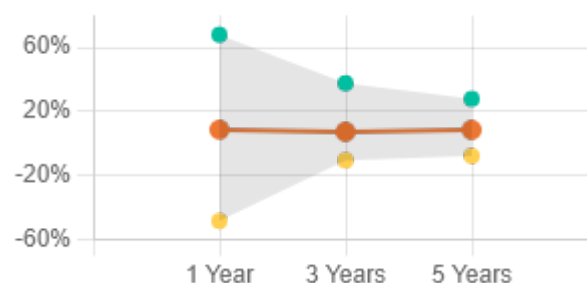
Tracking error is the difference between a portfolio's return and the benchmark return.

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Benchmark	<b>3.03%</b>	<b>-1.77%</b>	<b>-1.79%</b>	<b>-0.35%</b> Annualized	<b>-6.40%</b> Annualized	<b>-3.82%</b> Annualized
Tracking Error	<b>0.12%</b>	<b>1.78%</b>	<b>4.48%</b>	<b>4.35%</b>	<b>2.67%</b>	<b>0.70%</b>

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	8.75%	7.41%	8.63%
LOWEST	-48.29%	-10.47%	-7.69%