

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 PHP	Dealing Schedule Daily	Fund Manager Security Bank	Risk Profile Aggressive	Net Asset Value ₱ 4,189M

Current Fund Performance	
Date September 16, 2021	Unit Price ₱ 0.72815 vs September 15: ₱ 0.71873

Historical Fund Performance Chart



Jan 23 2015 to Sep 16 2021

	1 Month Ago Jul 30, 2021 - August 31, 2021	3 Months Ago May 31, 2021 - Aug 31, 2021	1 Year Ago Aug 28, 2020 - Aug 31, 2021	3 Years Ago Aug 31, 2018 - Aug 31, 2021	5 Years Ago Aug 31, 2016 - Aug 31, 2021	Since Inception Jan 27, 2015 - Aug 31, 2021
Fund Returns	9.15%	2.94%	17.36%	-6.50% Annualized	-2.99% Annualized	-4.91% Annualized

Where the Funds are Invested

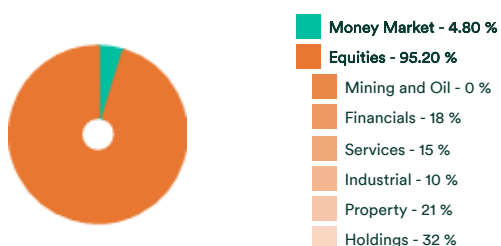
Top Security Holdings

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

Security	Type	% Held
1 SM INVESTMENTS CORPORATION	Equity	14%
2 SM PRIME HOLDINGS, INC.	Equity	10%
3 AYALA LAND, INC.	Equity	8%
4 AYALA CORPORATION	Equity	7%
5 BDO UNIBANK, INC.	Equity	6%
6 INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	Equity	6%
7 JG SUMMIT HOLDINGS, INC.	Equity	5%
8 BANK OF THE PHILIPPINE ISLANDS	Equity	4%
9 PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	Equity	3%
10 UNIVERSAL ROBINA CORPORATION	Equity	3%

Asset Allocation Chart

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

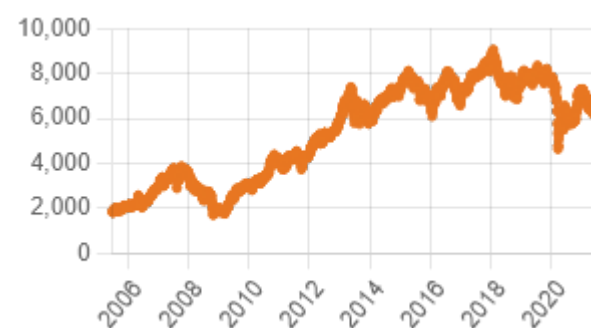


Fund Performance Against Benchmark

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 Aug 31 2021

Tracking Error Table

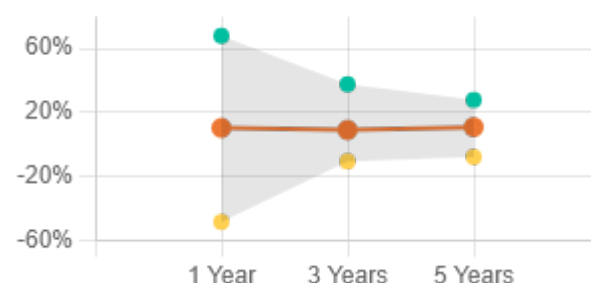
Tracking error is the difference between a portfolio's return and the benchmark return.

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Benchmark	9.15%	2.87%	14.31%	-6.21% Annualized	-4.31% Annualized	-3.58% Annualized
Tracking Error	0.00%	0.07%	3.05%	-0.29%	1.32%	-1.33%

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 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	10.46%	9.18%	10.97%
LOWEST	-48.29%	-10.47%	-7.69%