

Peso Pitstop Liquidity Fund

The fund aims to invest in a portfolio of cash and short duration bonds to provide moderate income and capital growth.

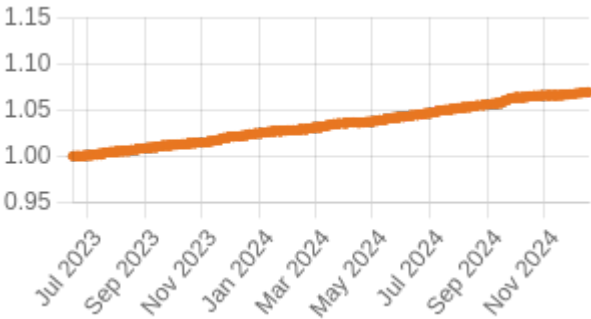
Fund Facts as of 31 October 2024

Currency PHP	Dealing Schedule Daily	Fund Manager Security Bank	Risk Profile Conservative	Net Asset Value ₱ 277M
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Current Fund Performance

Date December 19, 2024	Unit Price ₱ 1.06898 vs December 18: ₱ 1.06931
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Historical Fund Performance Chart



Jun 16 2023 to Dec 19 2024

	1 Month Ago Sep 30, 2024 - October 31, 2024	3 Months Ago Jul 31, 2024 - Oct 31, 2024	1 Year Ago Oct 31, 2023 - Oct 31, 2024	Since Inception Jun 16, 2023 - Oct 31, 2024
Fund Returns	0.24%	1.32%	5.01%	4.74% Annualized

Where the Funds are Invested (31 October 2024)

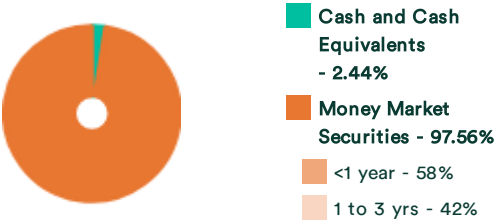
Top Security Holdings

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

	SECURITY	MATURITY	% HELD
1	FXTN 20-14	2027	12.70%
2	RTB 05-15	2027	7.20%
3	BSP BILL 2024	2024	7.00%
4	BSP BILL 2024	2024	5.30%
5	TD-Other Banks	2024	5.20%
6	BSP BILL 2024	2024	4.90%
7	FXTN 03-29	2026	4.90%
8	BSP BILL 2024	2024	4.40%
9	BSP BILL 2024	2024	4.20%
10	FXTN 05-77	2026	4.00%

Asset Allocation Chart

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

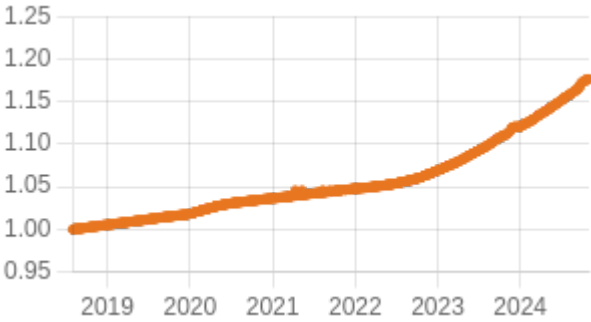


Fund Performance Against Benchmark

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.



Aug 01 2018 to Oct 31 2024

Tracking Difference Table

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

	1 Month Ago Sep 30, 2024 - October 31, 2024	3 Months Ago Jul 31, 2024 - Oct 31, 2024	Since Inception Jun 16, 2023 - Oct 31, 2024
Benchmark	0.35%	1.53%	7.01% Annualized
Tracking Error	-0.11%	-0.21%	-2.27%

The tracking difference 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.