

Peso Stable Fund

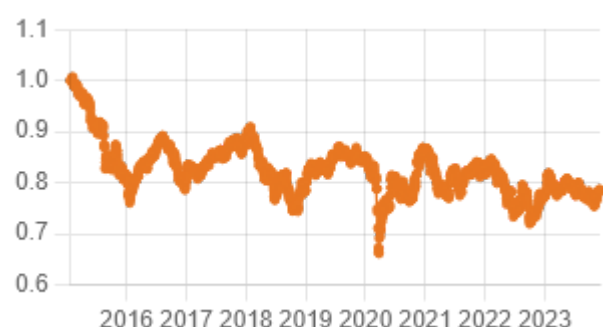
The Fund is aimed to achieve long-term growth by diversifying mainly into select Philippine Stock Exchange equities and other financial instruments like government securities and corporate bonds.

Fund Facts				
Currency PHP	Dealing Schedule Daily	Fund Manager Security Bank	Risk Profile Moderate	Net Asset Value ₱ 988M

Current Fund Performance

Date December 04, 2023	Unit Price ₱ 0.78688 vs December 01: ₱ 0.78403
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Historical Fund Performance Chart



Jan 23 2015 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 Jan 28, 2015 - Oct 31, 2023
Fund Returns	-3.32%	-4.97%	1.85%	-1.69% Annualized	-0.18% Annualized	-3.16% Annualized

Where the Funds are Invested

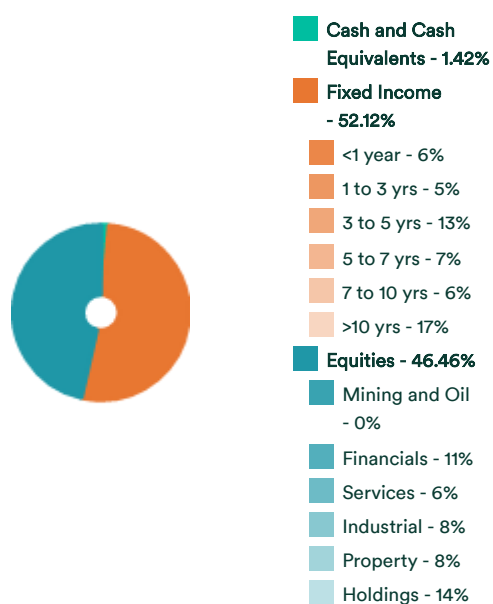
Top Security Holdings

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

SECURITY	TYPE	MATURITY	% HELD
1 FXTN 25-06	Govt Bond	2034	9%
2 FXTN 10-64	Govt Bond	2029	7%
3 SM INVESTMENTS CORPORATION	Equity	--	7%
4 SM PRIME HOLDINGS, INC.	Equity	--	5%
5 BDO UNIBANK, INC.	Equity	--	5%
6 RTB 05-17	Govt Bond	2028	5%
7 RTB 05-14	Govt Bond	2027	4%
8 BANK OF THE PHILIPPINE ISLANDS	Equity	--	4%
9 AYALA LAND, INC.	Equity	--	3%
10 FXTN 10-69	Govt Bond	2032	3%

Asset Allocation Chart

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

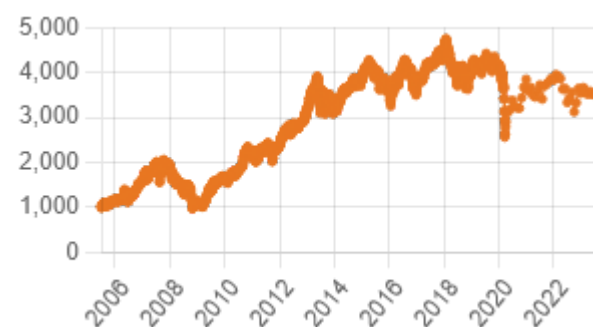


Fund Performance Against Benchmark

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 is compared.



Jul 01 2005 to Oct 31 2023

Tracking Error Table

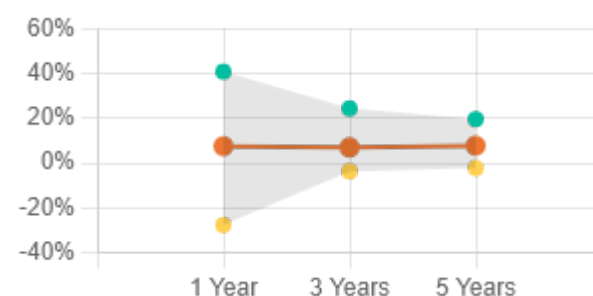
Tracking error is the difference between a portfolio's return and the benchmark return.

	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 Jan 28, 2015 - Oct 31, 2023
Benchmark	-3.74%	-5.74%	-0.93%	-3.36% Annualized	-0.78% Annualized	-2.07% Annualized
Tracking Error	0.42%	0.77%	2.78%	1.67%	0.60%	-1.09%

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	40.91%	24.48%	19.65%
AVERAGE	7.56%	7.00%	7.78%
LOWEST	-27.70%	-3.72%	-2.23%