

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.

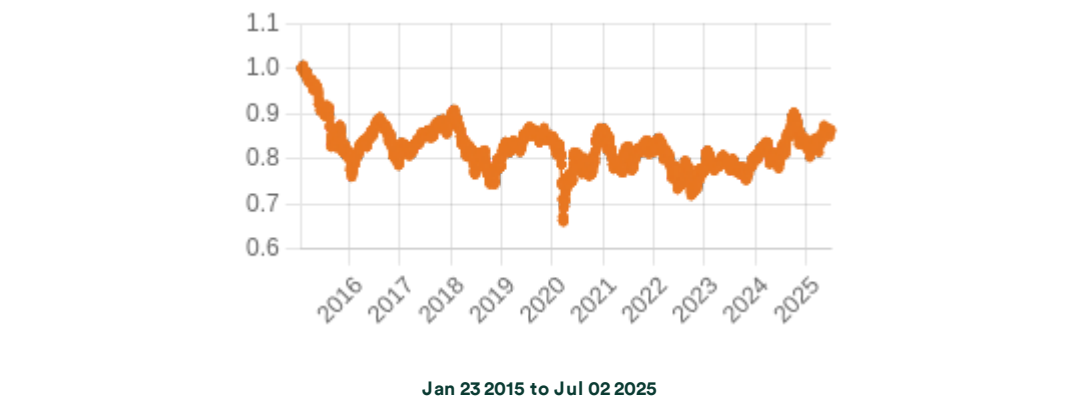
Fund Facts as of 31 May 2025

Currency PHP	Dealing Schedule Daily	Fund Manager Security Bank	Risk Profile Moderate	Net Asset Value ₱ 1,022M
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Current Fund Performance

Date July 02, 2025	Unit Price ₱ 0.86276 vs July 01: ₱ 0.86534
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Historical Fund Performance Chart



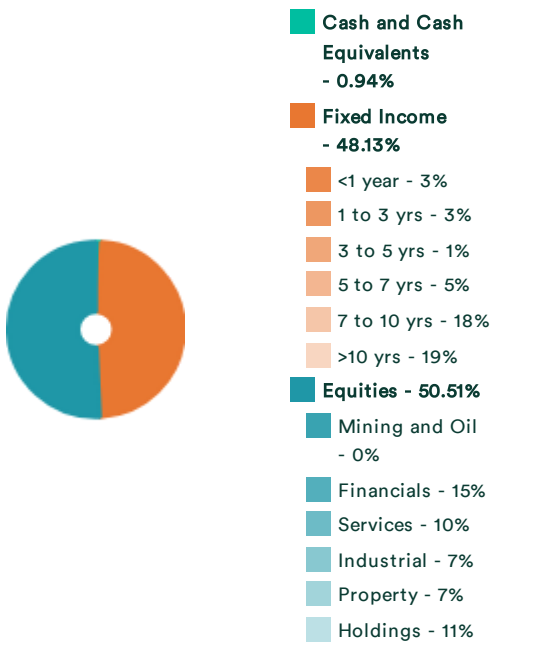
	1 Month Ago Apr 30, 2025 - May 30, 2025	3 Months Ago Feb 28, 2025 - May 30, 2025	1 Year Ago May 31, 2024 - May 30, 2025	3 Years Ago May 31, 2022 - May 30, 2025	Since Inception Jan 26, 2015 - May 30, 2025
Fund Returns	0.72%	5.07%	8.50%	3.15% Annualized	-1.45% Annualized

Where the Funds are Invested (31 May 2025)

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

SECURITY	TYPE	MATURITY	% HELD
1 SM INVESTMENTS CORPORATION	Equity	--	7%
2 INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	Equity	--	6%
3 BDO UNIBANK, INC.	Bond	--	6%
4 FXTN 20-27	Bond	2044	5%
5 BANK OF THE PHILIPPINE ISLANDS	Equity	--	5%
6 FXTN 20-17	Bond	2031	5%
7 FXTN 25-06	Bond	2034	4%
8 FXTN 10-73	Bond	2035	4%
9 FXTN 20-23	Bond	2039	4%
10 FXTN 20-25	Bond	2042	3%

**Asset Allocation Chart**  
This shows which asset composition your fund is currently invested in.

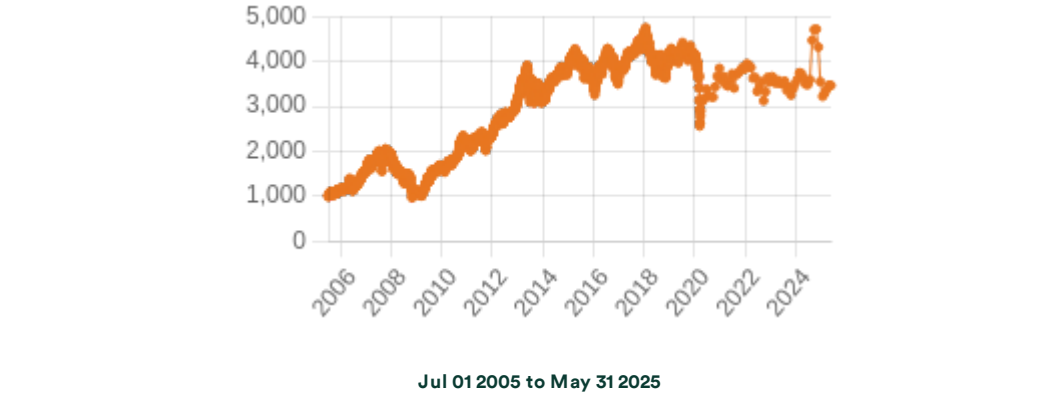


Fund Performance Against Benchmark

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.



Tracking Error Table

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

	1 Month Ago Apr 30, 2025 - May 30, 2025	3 Months Ago Feb 28, 2025 - May 30, 2025	1 Year Ago May 31, 2024 - May 30, 2025	3 Years Ago May 31, 2022 - May 30, 2025	5 Years Ago	Since Inception Jan 26, 2015 - May 30, 2025
Benchmark	-0.10%	2.99%	0.92%	-0.41% Annualized	0.17% Annualized	-1.05% Annualized
Tracking Error	0.82%	2.08%	7.58%	3.56%	-0.40%	

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.

