

FUND OVERVIEW

The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

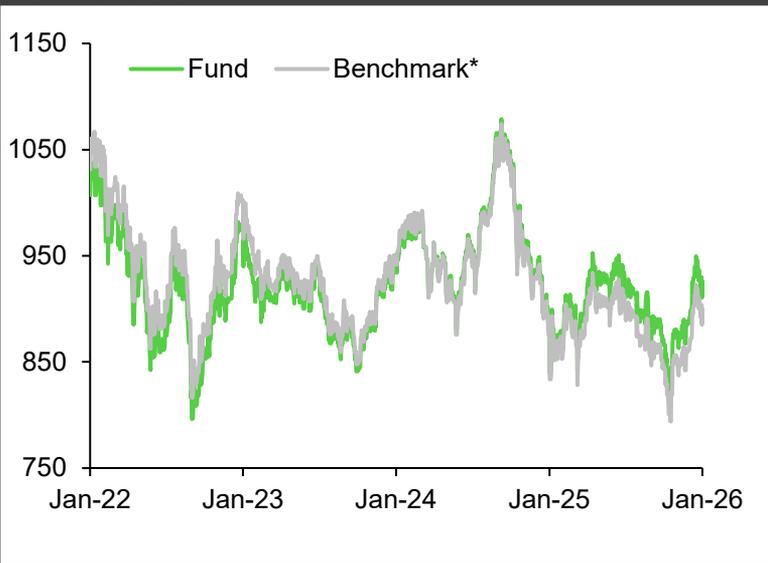
The fund is suitable for investors who:

- are at least classified as **aggressive** based on their risk profile.
- have an investment horizon of up **at least five (5) years.**

FUND FACTS

Classification:	Equity Fund
Launch Date:	December 6, 2021
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:¹	PHP 1,000.00
Min. Subsequent Order:¹	No minimum*
Minimum Holding Period:	90 calendar days
Redemption Settlement:	T+2 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:²	1.00% per annum
Total Fund NAV (Mn) :	PHP 536.88

FUND PERFORMANCE AND STATISTICS (Purely for reference purposes and is not a guarantee of future results)
NAVPS GRAPH



CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. ⁴
Fund	4.43	1.63	10.26	-1.48	-	-8.30
Benchmark	4.56	1.22	7.96	-6.83	-	-11.24
PSEi(Total Return)⁵	4.61	2.34	11.65	1.85	-	-0.89

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. ⁴
Fund	10.26	-0.62	-0.50	-2.45	-	-2.07
Benchmark	7.96	-2.42	-2.33	-3.71	-	-2.83
PSEi(Total Return)⁵	11.65	0.65	0.61	-1.03	-	-0.22

CALENDAR YEAR PERFORMANCE(%)³

	YTD	2025	2024	2023	2022	2021
Fund	4.43	-5.25	2.69	0.17	-9.36	-0.60
Benchmark	4.56	-7.29	1.22	-1.77	-7.81	-0.11
PSEi(Total Return)⁵	4.61	-4.14	4.10	0.97	-5.91	-0.06

TOP HOLDINGS

Name	%
Int'l Container Terminal Services	17.45
SM Investments Corporation	10.61
Bank of the Philippine Islands	8.47
BDO Unibank, Inc.	8.36
SM Prime Holdings, Inc	6.08

NAVPS 925.79

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	1.01
Volatility, Past 1 Year (%) ⁶	16.81
Tracking Error ⁷	0.35
Number of Holdings	33

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.67
Cash & Cash Equivalents ⁸	1.33
Sector Holdings (Equity Portion)	
Holding Firms	24.10
Services	24.08
Financials	23.63
Industrial	14.17
Property	12.69
Mining & Oil	-

¹ Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.

² Management, Distribution & Transfer Agency Fees

³ Returns are net of fees.

⁴ Since Inception.

⁵ Measures the degree of the PSEi based on price appreciation and dividends issued by constituent stocks

⁶ Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

⁷ Measure of deviation between the Fund's return and benchmark returns. A lower number means the Fund's return is closely aligned with the benchmark.

⁸ Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities

Fund prospectus is available upon request through authorized distributors and sales agents.

* Transaction amount must be equivalent to at least 0.0001 unit.

- THE MUTUAL FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORP. (PDIC).
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPS IS FOR ILLUSTRATION OF NAVPS MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE FUND MANAGER IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) is off to a roaring start, climbing by 4.56% month-on-month, to close at 6,328.97. Foreign buying propelled the market in the early days of the month, almost reaching the 6,500 mark. However, gains were pared by local profit-taking, peso depreciation and risk-aversion following geopolitical tensions and the release of lower-than-expected 4QGDP. On the last day of the month, the local bourse regained its footing spurred by PSE rebalancing-related activities.

Average Value Turnover registered at Php6.52 billion or up 13% on a month-on-month basis. The improved volume got a lift from PSE rebalancing on month-end. Meanwhile, foreigners were huge buyers, recording at US\$226 million.

On a per stock basis, the top three index gainers for the month include: JGS (+17.55%), JFC (+13.89%) and AEV (+13.57%) . Meanwhile, the bottom three performers were: PLUS (-19.01%), RCR (-9.98%) and PGOLD (-5.79%).

Fund Performance. The Fund returned 4.43% for the month, underperforming its benchmark by 13 basis points. Year-to-date, return amounted to 4.43%, underperforming its benchmark by 13 basis points.

Fund Strategy. The Fund will continue to track the Philippine Stock Exchange Index (PSEi).