

FUND OVERVIEW

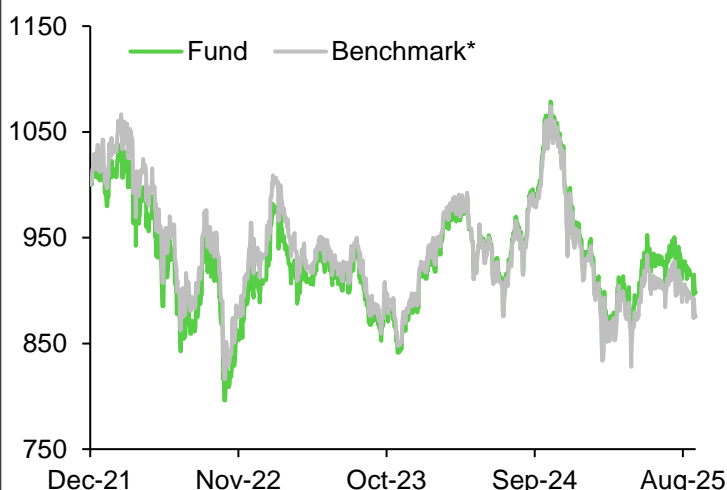
The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

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

NAVPS GRAPH



NAVPS 898.27

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	0.99
Volatility, Past 1 Year (%) ⁶	17.69
Tracking Error ⁷	0.36
Number of Holdings	32

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.74
Cash & Cash Equivalents ⁸	1.26
Sector Holdings (Equity Portion)	
Holding Firms	26.02
Financials	23.79
Services	20.33
Industrial	15.17
Property	13.43
Mining & Oil	-

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 672.29

CUMULATIVE PERFORMANCE (%) ³

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. ⁴
Fund	-1.39	4.64	-8.86	-1.60	-	-11.03
Benchmark	-1.55	2.63	-10.76	-6.50	-	-13.68
PSEi(Total Return)⁵	-1.31	5.19	-7.84	1.83	-	-4.43

ANNUALIZED PERFORMANCE (%) ³

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. ⁴
Fund	-8.86	1.58	-0.54	-	-	-3.08
Benchmark	-10.76	-0.16	-2.22	-	-	-3.86
PSEi(Total Return)⁵	-7.84	2.90	0.61	-	-	-1.21

CALENDAR YEAR PERFORMANCE(%) ³

	YTD	2024	2023	2022	2021	2020
Fund	-3.99	2.69	0.17	-9.36	-0.60	-
Benchmark	-5.72	1.22	-1.77	-7.81	-0.11	-
PSEi(Total Return)⁵	-3.30	4.10	0.97	-5.91	-0.06	-

TOP HOLDINGS

Name	%
Int'l Container Terminal Services	13.67
SM Investments Corporation	11.98
BDO Unibank, Inc.	8.72
Bank of the Philippine Islands	8.04
SM Prime Holdings, Inc	6.78

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) slid for the second straight month on persistent foreign selling. Investors digested quite an eventful month with key macro-economic events happening on both local and foreign fronts, along with two major rebalancing days. On the local space, the market took cues from regulatory news on e-gaming and telecommunication, a deceleration in July Inflation, underwhelming second quarter corporate earnings and a third consecutive rate cut by the Bangko Sentral ng Pilipinas (BSP). Meanwhile in the US, market sentiment was driven by the lower-than-expected US Non-farm payrolls early in the month, and the US Federal Reserve's commentary which signaled a higher chance of a rate cut in September. Furthermore, two major rebalancing events spurred activity in the equities market namely the Philippine Stock Exchange Index Semi Annual Review and MSCI Quarterly Review. For the PSEi rebalancing, PLUS, despite being hounded by regulatory issues, was added to the main index, replacing BLOOM. Meanwhile for the MSCI rebalancing, RCR and PNB got added in the small cap index while DNL got deleted. The local bourse closed at 6,155.57 or 1.55% lower month-on-month.

The PSEi saw an increased level of activity with Average Daily Turnover registering at Php7.2billion in August, 9.67% month-on-month. Meanwhile, foreigners continued to be risk-averse with outflows accelerating to US\$74 million, the fifth straight month of net foreign selling. Foreign participation recorded at 46%.

On a per stock basis, the top three index gainers for the month include: GTCAP (+15.10%), JGS (+13.33%) and ALI (+12.00%). Meanwhile, the bottom three performers were: CNVRG (-21.70%), SMC (-15.16%) and TEL (-12.00%).

Fund Performance. The Fund returned -1.39% for the month, outperforming its benchmark by 16 basis points. Year-to-date, return amounted to -3.99%, outperforming its benchmark by 173 basis points.

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