

FUND OVERVIEW

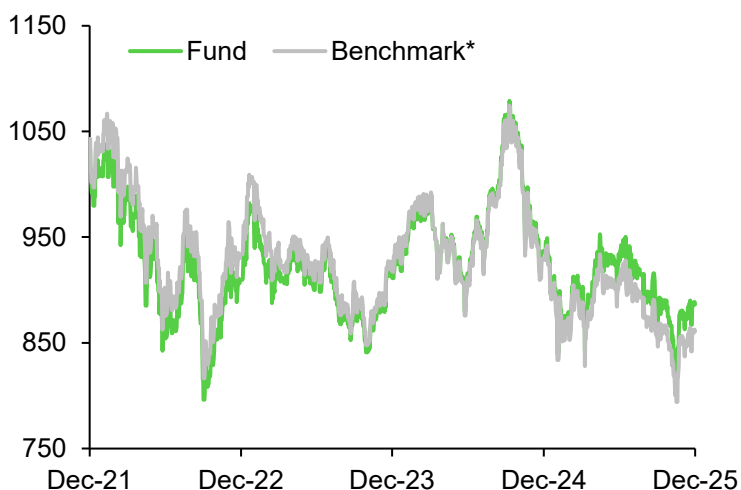
The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

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 886.52

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	1.00
Volatility, Past 1 Year (%) ⁶	17.08
Tracking Error ⁷	0.35
Number of Holdings	32

PORTFOLIO COMPOSITION

Allocation % of Fund

Equities	99.30
Cash & Cash Equivalents ⁸	0.70

Sector Holdings (Equity Portion)

Holding Firms	24.99
Financials	23.92
Services	23.38
Industrial	14.53
Property	12.48
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 579.06

CUMULATIVE PERFORMANCE (%) ³

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. ⁴
Fund	0.67	-4.43	-5.25	-2.53	-	-12.19
Benchmark	0.51	-4.90	-7.29	-7.82	-	-15.12
PSEi(Total Return)⁵	0.83	-3.84	-4.14	0.75	-	-5.26

ANNUALIZED PERFORMANCE (%) ³

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. ⁴
Fund	-5.25	-1.36	-0.85	-3.05	-	-3.15
Benchmark	-7.29	-3.13	-2.68	-3.99	-	-3.95
PSEi(Total Return)⁵	-4.14	-0.11	0.25	-1.33	-	-1.32

CALENDAR YEAR PERFORMANCE(%) ³

	YTD	2024	2023	2022	2021	2020
Fund	-5.25	2.69	0.17	-9.36	-0.60	-
Benchmark	-7.29	1.22	-1.77	-7.81	-0.11	-
PSEi(Total Return)⁵	-4.14	4.10	0.97	-5.91	-0.06	-

TOP HOLDINGS

Name	%
Int'l Container Terminal Services	16.42
SM Investments Corporation	11.28
BDO Unibank, Inc.	8.86
Bank of the Philippine Islands	8.41
SM Prime Holdings, Inc	6.82

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 (PSEi) ended the year on a positive note and managed to close above the psychological 6,000 level. Lower-than-expected domestic November inflation print and rate cuts from both the US Federal Reserve (The Fed) and the Bangko Sentral ng Pilipinas' provided the lift. Meanwhile, ongoing worries over the country's slowing economic growth, peso weakness and foreign selling capped the upside. The PSEi closed 2025 at 6,052.92 or +0.51% on a month-on-month basis.

Trading activity slowed in December, with Average Daily Turnover at Php5.73 billion or 7.7% lower than in prior month's Php6.22 billion. Foreigners were net sellers with a hefty US\$202 million and were more active at 54% participation.

On a per stock basis, the top three index gainers for the month include: AGI (+16.50%), ALI (+10.32%) and CBC (+9.83%). Meanwhile, the bottom three performers were: PLUS (-33.88%), PGOLD (-9.52%) and SM (-5.47%).

Fund Performance. The Fund returned 0.67% for the month, outperforming its benchmark by 16 basis points. Year-to-date, return amounted to -5.25%, outperforming its benchmark by 204 basis points.

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