

FUND OVERVIEW

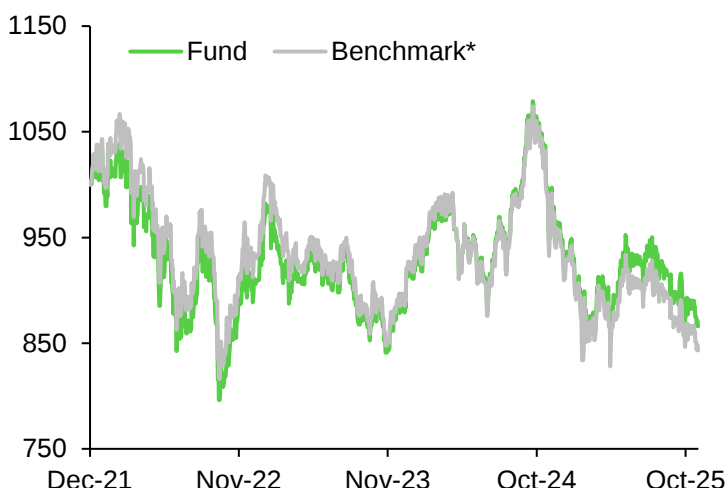
The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

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 866.10

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	0.99
Volatility, Past 1 Year (%) ⁶	17.22
Tracking Error ⁷	0.36
Number of Holdings	32

PORTFOLIO COMPOSITION

Allocation % of Fund

Equities	98.95
Cash & Cash Equivalents ⁸	1.05

Sector Holdings (Equity Portion)

Holding Firms	25.60
Financials	23.26
Services	22.13
Industrial	15.61
Property	12.35
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 656.10

CUMULATIVE PERFORMANCE (%) ³

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. ⁴
Fund	-0.49	-5.88	-15.14	1.53	-	-14.21
Benchmark	-0.40	-6.69	-16.99	-3.64	-	-16.84
PSEi(Total Return)5	-0.39	-5.43	-14.28	5.00	-	-7.69

ANNUALIZED PERFORMANCE (%) ³

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. ⁴
Fund	-15.14	1.38	0.51	-	-	-3.85
Benchmark	-16.99	-0.37	-1.23	-	-	-4.62
PSEi(Total Return)5	-14.28	2.66	1.64	-	-	-2.03

CALENDAR YEAR PERFORMANCE(%) ³

	YTD	2024	2023	2022	2021	2020
Fund	-7.43	2.69	0.17	-9.36	-0.60	-
Benchmark	-9.18	1.22	-1.77	-7.81	-0.11	-
PSEi(Total Return)5	-6.59	4.10	0.97	-5.91	-0.06	-

TOP HOLDINGS

Name	%
Int'l Container Terminal Services	15.59
SM Investments Corporation	11.97
BDO Unibank, Inc.	8.95
Bank of the Philippine Islands	7.79
SM Prime Holdings, Inc	6.84

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) fell for the fourth straight month in October as the local bourse continued to be hounded by foreign selling. Market sentiment was dragged by persisting domestic political issues and increasing concerns on its impact on economic growth. Moreover, the Philippine peso weakened to the Php59 to dollar mark intra-month which added further to the risk-off sentiment. The PSEi dived to sub-6,000 or -0.4% to 5,929.68.

Trading activity was more muted in October as the Average Value Turnover notching Php5.00 billion, lower than previous month's Php 5.71 billion. In terms of foreign activity, foreigners were heavy sellers at US\$100 million, expanding the Year-to-Date figure to US\$750 million.

On a per stock basis, the top three index gainers for the month include: ICT (+12.38%), SMC (+12.07%) and MER (+10.38%). Meanwhile, the bottom three performers were: ALI (-18.28%), CBC (-17.58%) and PLUS (-17.03%).

Fund Performance. The Fund returned -0.49% for the month, underperforming its benchmark by 9 basis points. Year-to-date, return amounted to -7.43%, outperforming its benchmark by 175 basis points.

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