

FUND OVERVIEW

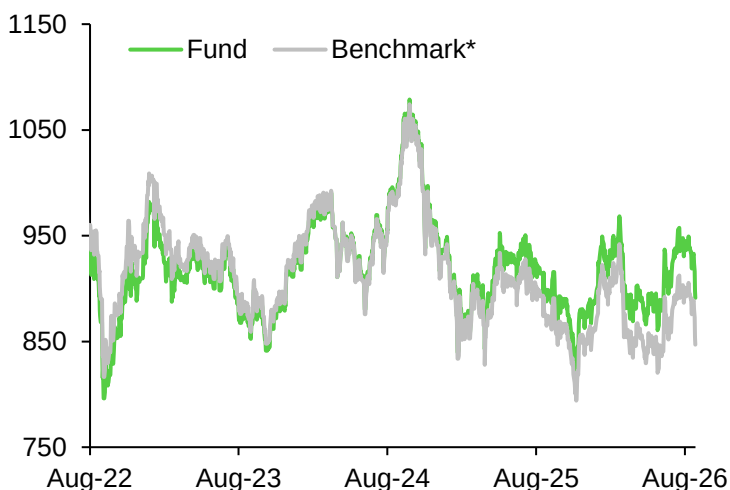
The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

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 891.08

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	1.01
Volatility, Past 1 Year (%) ⁶	17.75
Tracking Error ⁷	0.19
Number of Holdings	31

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.57
Cash and Money Market Instruments ⁸	1.43
Sector Holdings (Equity Portion)	
Services	30.86
Holding Firms	21.51
Financials	21.03
Industrial	13.85
Property	11.33
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 475.16

CUMULATIVE PERFORMANCE (%) ³

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. ⁴
Fund	-4.24	-7.78	-0.80	2.35	-	-11.74
Benchmark	-4.49	-9.91	-3.24	-3.55	-	-16.47
PSEi(Total Return)⁵	-4.20	-7.31	0.46	6.36	-	-3.99

ANNUALIZED PERFORMANCE (%) ³

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. ⁴
Fund	-0.80	-4.92	0.78	-0.60	-	-2.61
Benchmark	-3.24	-7.07	-1.20	-2.47	-	-3.73
PSEi(Total Return)⁵	0.46	-3.78	2.08	0.57	-	-0.86

CALENDAR YEAR PERFORMANCE(%) ³

	YTD	2025	2024	2023	2022	2021
Fund	0.51	-5.25	2.69	0.17	-9.36	-0.60
Benchmark	-1.60	-7.29	1.22	-1.77	-7.81	-0.11
PSEi(Total Return)⁵	1.34	-4.14	4.10	0.97	-5.91	-0.06

TOP HOLDINGS

Name	%
Int'l Container Terminal Services, Inc.	25.22
SM Investments Corporation	8.77
BDO Unibank, Inc.	7.53
Bank of the Philippine Islands	7.18
SM Prime Holdings, Inc.	5.23

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) experienced a volatile month, declining 4.5% month-on-month and fully reversing the gains recorded in July amidst a challenging macroeconomic backdrop. Investor sentiment was weighed down by a confluence of factors, including heightened geopolitical tensions in the Middle East, slowing domestic economic growth, elevated inflation, tighter monetary policy, and continued weakness in the Philippine Peso.

Domestic economic data remained soft, with 2Q GDP growth slowing to 2.3% year-on-year, while inflation accelerated, albeit at a slower pace, to 6.2%. The Bangko Sentral ng Pilipinas (BSP) further tightened monetary policy by raising its policy rate by 25 basis points. Meanwhile, the peso weakened beyond the PHP62-per-US dollar level, adding to concerns over external vulnerabilities and imported inflation pressures.

Market sentiment was further affected by the MSCI quarterly index rebalancing, which saw Ayala Land, Inc. (ALI) removed from the MSCI Standard Index. As a result, the PSEi ended the month below the key psychological support level of 6,000, closing at 5,956.33.

Trading activity improved during the period, supported by rebalancing-related flows. Average daily value turnover increased 9.3% month-on-month to Php5.95 billion. Foreign investors, however, turned net sellers, recording net outflows of US\$223 million, the largest monthly foreign selling activity since March.

On a stock-specific basis, top gainers for the month includes: DMC (+6.02%), AEV (+4.51%), LTG (+3.83%). Meanwhile top laggards are as follows: SCC (-15.89%), CNVRG: (-15.58%), and GLO (-9.94%).

Fund Performance. The Fund returned -4.24% for the month, outperforming with its benchmark by 25 basis points. Year-to-date, return amounted to 0.51%, outperforming its benchmark by 211 basis points.

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