

**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.

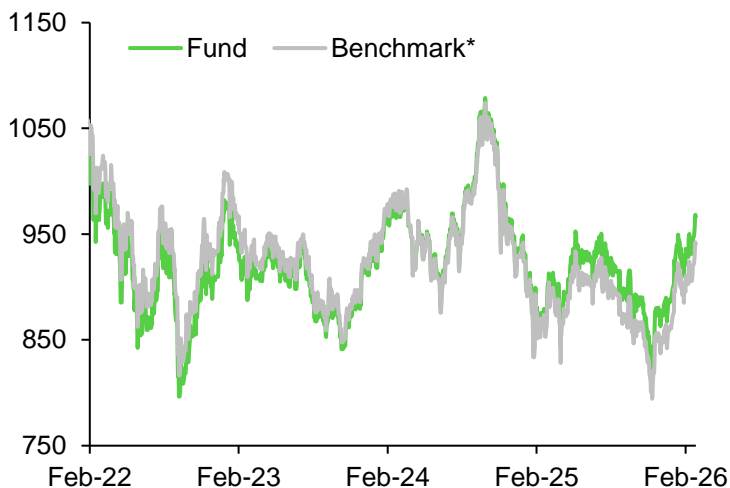
The fund is suitable for investors who:

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

**FUND FACTS**

<b>Classification:</b>	Equity Fund
<b>Launch Date:</b>	December 6, 2021
<b>Dealing Day:</b>	Daily up to 2:00 PM
<b>Minimum Investment:<sup>1</sup></b>	PHP 1,000.00
<b>Min. Subsequent Order:<sup>1</sup></b>	No minimum*
<b>Minimum Holding Period:</b>	90 calendar days
<b>Redemption Settlement:</b>	T+2 End-of-Day
<b>Early Redemption Charge:</b>	1.00%
<b>Total Management Fee:<sup>2</sup></b>	1.00% per annum
<b>Total Fund NAV (Mn) :</b>	PHP 554.88

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



**CUMULATIVE PERFORMANCE (%)<sup>3</sup>**

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. <sup>4</sup>
<b>Fund</b>	<b>4.37</b>	<b>5.58</b>	<b>10.29</b>	<b>5.88</b>	-	<b>-4.29</b>
<b>Benchmark</b>	4.46	5.39	7.95	0.18	-	-7.29
<b>PSEi(Total Return)<sup>5</sup></b>	4.51	6.36	11.68	9.51	-	3.57

**ANNUALIZED PERFORMANCE (%)<sup>3</sup>**

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. <sup>4</sup>
<b>Fund</b>	<b>10.29</b>	<b>-0.02</b>	<b>1.92</b>	<b>-0.80</b>	-	<b>-1.03</b>
<b>Benchmark</b>	7.95	-1.83	0.06	-2.15	-	-1.77
<b>PSEi(Total Return)<sup>5</sup></b>	11.68	1.26	3.07	0.57	-	0.83

**CALENDAR YEAR PERFORMANCE(%)<sup>3</sup>**

	YTD	2025	2024	2023	2022	2021
<b>Fund</b>	<b>8.99</b>	<b>-5.25</b>	<b>2.69</b>	<b>0.17</b>	<b>-9.36</b>	<b>-0.60</b>
<b>Benchmark</b>	9.22	-7.29	1.22	-1.77	-7.81	-0.11
<b>PSEi(Total Return)<sup>5</sup></b>	9.33	-4.14	4.10	0.97	-5.91	-0.06

**TOP HOLDINGS**

Name	%
Int'l Container Terminal Services	18.76
SM Investments Corporation	10.27
BDO Unibank, Inc	8.18
Bank of the Philippine Islands	7.62
SM Prime Holdings, Inc	5.81

NAVPS 966.24

**BENCHMARK**

\*Philippine Stock Exchange Index

**STATISTICS**

Portfolio Beta	1.02
Volatility, Past 1 Year (%) <sup>6</sup>	15.84
Tracking Error <sup>7</sup>	0.36
Number of Holdings	32

**PORTFOLIO COMPOSITION**

Allocation	% of Fund
Equities	99.07
Cash & Cash Equivalents <sup>8</sup>	0.93
<b>Sector Holdings (Equity Portion)</b>	
Services	25.62
Holding Firms	24.06
Financials	22.80
Industrial	14.47
Property	12.12
Mining & Oil	-

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

<sup>2</sup> Management, Distribution & Transfer Agency Fees

<sup>3</sup> Returns are net of fees.

<sup>4</sup> Since Inception.

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

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

<sup>7</sup> 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.

<sup>8</sup> 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) extended gains in February, rising by 4.46% month-on-month, to close at 6,611.24. The rally was driven by foreign buying at US\$143 million for the month as risk appetite improved towards Emerging Markets. Furthermore, sentiment was supported by the Bangko Sentral ng Pilipinas' (BSP) 25 bps rate cut to 4.25% as inflation moderated to 2.0% YoY in January (within the target band of 2-4%), alongside a firmer peso at Php57.66 or 2.03% gain month-on-month. Lastly, MSCI's quarterly review drove month-end flows which saw the inclusion of MYNLD and APX in the small cap index.

Average Daily Value Turnover reached Php6.47 billion, a tad lower than the prior month's Php6.52 billion.

On a per stock basis, the top three index gainers for the month include: PLUS (+22.71%), AC(+18.58%) and PGOLD (+17.32%). Meanwhile, the bottom three performers were: SMC (-15.11%), SCC (-11.95%) and DMC (-10.65%).

**Fund Performance.** The Fund returned 4.37% for the month, underperforming its benchmark by 9 basis points. Year-to-date, return amounted to 8.99%, underperforming its benchmark by 23 basis points.

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