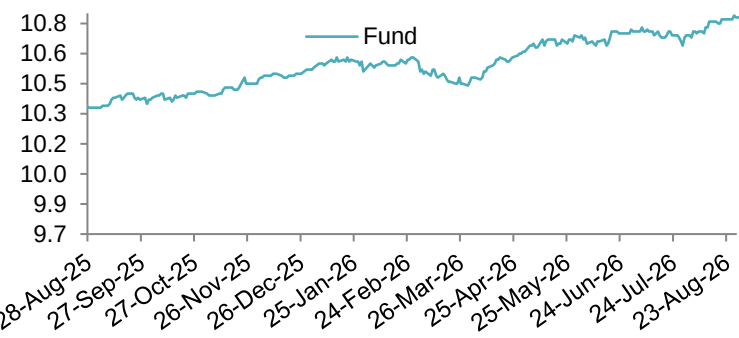


FUND OVERVIEW		FUND FACTS											
The Fund is a Philippine Peso denominated multi-asset mutual fund with the primary investment objective of long-term capital growth through investments in a full range of assets in both domestic and international markets. This Fund is suitable for investors who: - Are at least classified as moderately aggressive based on their risk profile. - Have an investment horizon of up at least five (5) years.		Classification			Multi-Asset Fund								
		Launch Date			December 18, 2024								
		Minimum Investment			PHP 1,000.00								
		Additional Investment			PHP 100								
		Minimum Holding Period			365 Calendar Days								
		Total Fund NAV (Mn)			PHP 1,061.18								
		Redemption Settlement			T+5 End-of-Day								
		Cut-off			2:00 PM								
FUND PERFORMANCE AND STATISTICS <i>(Purely for reference purposes and is not a guarantee of future results)</i>													
NAVPS GRAPH				CUMULATIVE PERFORMANCE (%) ²									
				1 mo. 3 mos. 6 mos. 1 YR 3 YRS S.I. ³									
				Fund	0.84	0.84	1.89	4.36	-	7.80			
ANNUALIZED PERFORMANCE (%) ²													
				1 YR 2 YRS 3 YRS 4 YRS 5 YRS S.I. ³									
Fund				4.36	-	-	-	-	4.54				
CALENDAR YEAR PERFORMANCE(%) ²													
				YTD	2025	2024	2023	2022	2021				
Fund				2.47	5.09	-	-	-	-				
STATISTICS				TOP HOLDINGS									
Weighted Ave Duration (Yrs)		3.51		Name		Maturity		%					
Volatility, Past 1 Year (%) ⁴		2.34		Fixed Rate Treasury Note		2031		7.94					
Sharpe Ratio ⁵		0.20		Converge ICT Solutions		2027		7.61					
Information Ratio ⁶		-1.31		RL Commercial REIT, Inc.		-		5.96					
Port. Weighted Yield to Maturity (%)		4.11		Fixed Rate Treasury Note		2029		5.80					
Number of Holdings		52		Fixed Rate Treasury Note		2029		5.69					
PORTFOLIO COMPOSITION				¹ Management, Distribution & Transfer Agency Fees ² Returns are net of fees. ³ Since Inception. ⁴ Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time. ⁵ Used to characterize how well the return of a Fund compensates the investor for the level of risk taken. ⁶ Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk. ⁷ Includes accrued income, investment securities purchased, accrued expenses, etc. *Transaction amount must be equivalent to at least 0.0001 unit.									
Allocation		% of Fund											
Government		31.46											
Corporates		36.47											
Equities		6.66											
CIS		21.53											
Cash & Money Market Instruments ⁷		3.88											
Asset Valuation													
Marked-to-Market		32.07											
Amortized Cost		67.93											
• THE MUTUAL FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORP. (PDIC). • RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU 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. Global markets were volatile but range-bound in August as the U.S.–Iran conflict remained unresolved and the Federal Reserve turned more hawkish. The July FOMC minutes and Chair Kevin Warsh’s Jackson Hole remarks reinforced concerns that persistent inflation could prompt further tightening. Sovereign yields were mixed: the 2-year U.S. Treasury yield rose 6 bps to 4.34%, the 10-year held at 4.75%, and the 30-year eased to 5.25%. Despite heavy corporate supply and higher short-term yields, the Bloomberg U.S. Aggregate Corporate and Global Aggregate Bond indices gained 0.39% and 0.45%, respectively.

Global equities advanced broadly in August, with U.S. equities gaining about 2.7% on positive second-quarter earnings and technology rebounding from July’s weakness.

Philippine bond prices rose as yields declined, supported by July inflation of 6.2%, below the 6.4% forecast, and softer-than-expected second-quarter GDP growth of 2.3%. The BSP nevertheless raised its policy rate by 25 bps to 5.00%.

The PSEi Total Return Index fell 4.19% month on month as weak GDP growth, inflation pressures from the Middle East energy shock, a weaker peso, and MSCI Philippines rebalancing weighed on sentiment, briefly pushing the index below 6,000.

Fund Performance. The Fund returned 0.84% during the month of August.

Fund Strategy. The Fund Manager will maintain current positions in accrual income through high grade corporate and government securities with attractive yields. The Fund will adopt nimble positions in global assets in order to diversify and take advantage of opportunities for capital appreciation in the global financial markets. Investors in a multi-asset fund must have a longer time horizon as value is typically achieved over the long-term.