



## Peso Moderate Fund

### Objective

The Peso Moderate Fund aims to achieve capital appreciation over the medium term by investing primarily in equities and in some fixed income securities.

### Client Suitability

This Fund is suitable for individuals willing to accept moderate risk for their investment in exchange for moderate growth. Generally, these individuals are willing to accept some losses on capital as long as the expected return over the medium to long-term is significantly higher.

### Fund Manager

The Peso Moderate Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

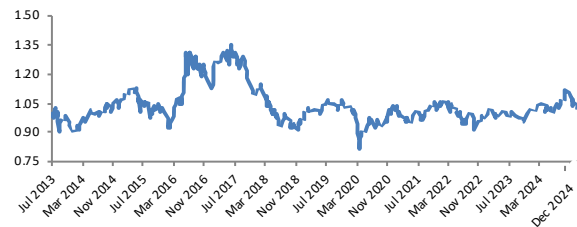
Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The Asset, Asia Money, and the Asia CEO Awards.

### FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.03650
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.81570
<b>Highest NAVPU (Jun. 07, 2017)</b>	1.34890
<b>Year to Date Return:</b>	2.56%
<b>Return Since Inception (from Jul. 1, 2013)</b>	3.65%
<b>Year on Year Return:</b>	2.56%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

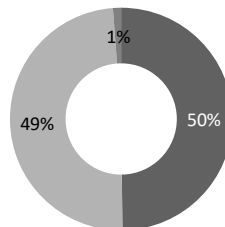
Peso Moderate Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Gov't Securities
- Cash and Cash Equivalents

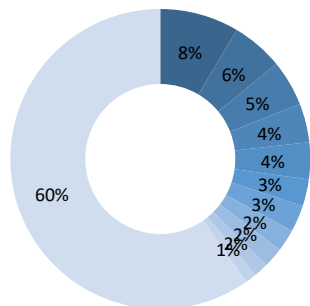
### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 20% to 60%  
Listed Equities: 40% to 80%

### TOP HOLDINGS



- SM INVESTMENTS CORPORATION
- INT'L CONTAINER TERMINAL SERVICES, INC.
- BDO UNIBANK, INC.
- SM PRIME HOLDINGS, INC.
- BANK OF THE PHILIPPINE ISLANDS
- AYALA CORPORATION
- AYALA LAND, INC.
- METROPOLITAN BANK & TRUST COMPANY
- MANILA ELECTRIC COMPANY
- JOLLIBEE FOODS CORPORATION
- Short Term Deposits
- Others

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## Peso Aggressive Fund

### Objective

The Peso Aggressive Fund seeks capital growth over the medium to long-term by investing in a selection of exchange-listed equities.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Peso Aggressive Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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### FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	0.82820
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.56500
<b>Highest NAVPU (Jun. 07, 2017)</b>	1.29530
<b>Year to Date Return:</b>	2.36%
<b>Return Since Inception (from Jul. 1, 2013)</b>	-17.18%
<b>Year on Year Return:</b>	2.36%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

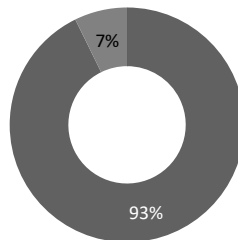
Peso Aggressive Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

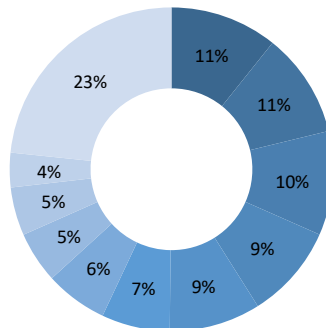
### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

### TOP 10 EQUITY HOLDINGS



- SM INVESTMENTS CORPORATION
- BDO UNIBANK, INC.
- INT'L CONTAINER TERMINAL SERVICES, INC.
- SM PRIME HOLDINGS, INC.
- BANK OF THE PHILIPPINE ISLANDS
- AYALA CORPORATION
- AYALA LAND, INC.
- METROPOLITAN BANK & TRUST COMPANY
- MANILA ELECTRIC COMPANY
- PLDT
- Other Equities

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## Peso Equity Index Fund

### Objective

The Peso Equity Index Fund aims to provide a professionally managed portfolio seeking primarily capital growth over the medium to long-term by investing in stocks of companies comprising the Philippine Stock Exchange Composite Index (PSEI)

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

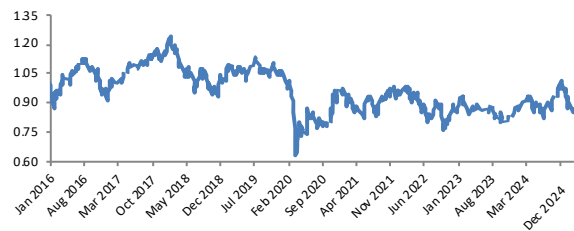
The Peso Equity Index Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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### FUND INFORMATION

<b>Inception Date:</b>	January 4, 2016
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	0.87300
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.63300
<b>Highest NAVPU (Jan. 29, 2018)</b>	1.24080
<b>Year to Date Return:</b>	1.51%
<b>Return Since Inception (from Jan. 4, 2016)</b>	-12.70%
<b>Year on Year Return:</b>	1.51%

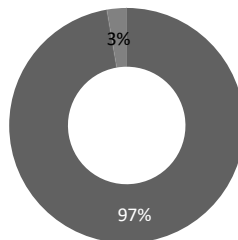
Peso Equity Index Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

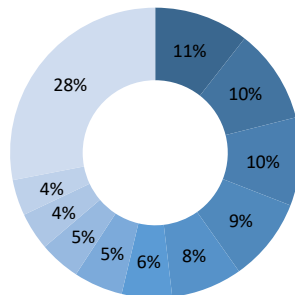
### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

### TOP 10 EQUITY HOLDINGS



- INT'L CONTAINER TERMINAL SERVICES, INC.
- SM INVESTMENTS CORPORATION
- BDO UNIBANK, INC.
- BANK OF THE PHILIPPINE ISLANDS
- SM PRIME HOLDINGS, INC.
- AYALA CORPORATION
- AYALA LAND, INC.
- METROPOLITAN BANK & TRUST COMPANY
- MANILA ELECTRIC COMPANY
- JOLLIBEE FOODS CORPORATION
- Other Equities

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## Peso Dragon Equity Fund

### Objective

The Dragon Equity Fund aims to provide a professionally managed portfolio seeking primarily capital growth over the medium to long-term by investing in equities of companies such as but not limited to those owned an/or controlled by Chinese-Filipino businessmen listed in the Philippine Stock Exchange.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Dragon Equity Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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### FUND INFORMATION

<b>Inception Date:</b>	January 4, 2016
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.10410
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.81540
<b>Highest NAVPU (Jun. 01, 2017)</b>	1.72170
<b>Year to Date Return:</b>	2.92%
<b>Return Since Inception (from Jan. 4, 2016)</b>	10.41%
<b>Year on Year Return:</b>	2.92%

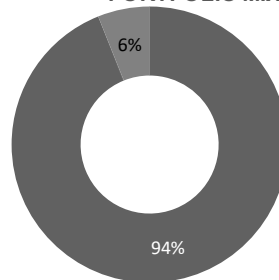
Peso Dragon Equity Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Cash and Cash Equivalents

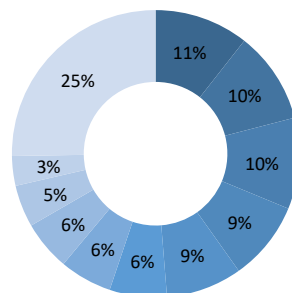
PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

TOP 10 EQUITY HOLDINGS



- SM INVESTMENTS CORPORATION
- BDO UNIBANK, INC.
- INT'L CONTAINER TERMINAL SERVICES, INC.
- SM PRIME HOLDINGS, INC.
- BANK OF THE PHILIPPINE ISLANDS
- METROPOLITAN BANK & TRUST COMPANY
- AYALA LAND, INC.
- AYALA CORPORATION
- MANILA ELECTRIC COMPANY Y
- JOLLIBEE FOODS CORPORATION
- Other Equities

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## Peso Conservative Fund

### Objective

The Peso Conservative Fund aims for a high level of income with preservation of principal and maintenance of liquidity by investing in a combination of short-term and long-term fixed income securities.

### Client Suitability

This Fund is suitable for individuals who prefer low risk and volatility and are willing to accept lower growth. Generally, these individuals are willing to accept some short-term fluctuations if the expected return on the investment is higher over the medium to long-term.

### Fund Manager

The Peso Conservative Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

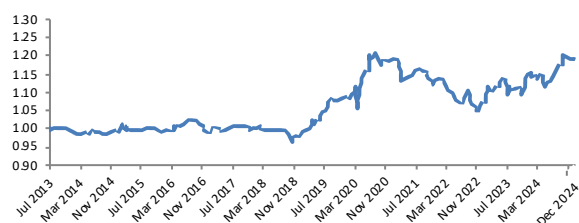
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## FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.18380
<b>Lowest NAVPU (Oct. 18, 2018)</b>	0.96610
<b>Highest NAVPU (Aug. 19, 2020)</b>	1.20970
<b>Year to Date Return:</b>	2.70%
<b>Return Since Inception (from Jul. 1, 2013)</b>	18.38%
<b>Year on Year Return:</b>	2.70%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

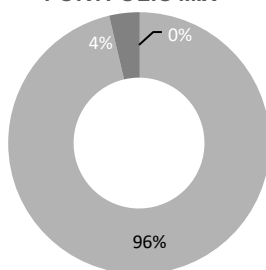
Peso Conservative Fund NAVPU



## PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents
- Corporate Bonds

### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%  
Listed Equities: 0%

### TOP 10 HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
FXTN	5/23/44	10%
FXTN	1/25/34	6%
FXTN	3/22/28	6%
FXTN	11/24/42	6%
FXTN	2/14/26	6%
FXTN	12/16/35	5%
FXTN	7/22/31	4%
FXTN	9/6/27	4%
DEPOSITS	-	4%
FXTN	5/19/29	3%

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## Dollar Conservative Fund

### Objective

The Dollar Conservative Fund aims for capital preservation and income generation from higher yielding short to medium-term bond investments and other similar fixed income securities with a portfolio weighted average life of more than one (1) year.

### Client Suitability

This Fund is suitable for individuals who prefer low risk and volatility and are willing to accept lower growth. Generally, these individuals are willing to accept some short-term fluctuations if the expected return on the investment is higher over the medium to long-term.

### Fund Manager

The Dollar Conservative Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

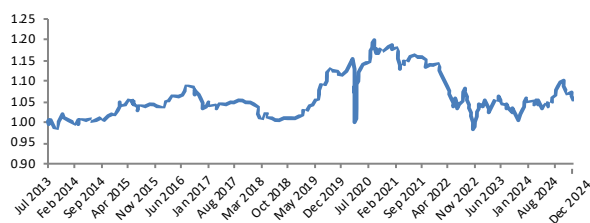
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### FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	US Dollar (USD)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.05280
<b>Lowest NAVPU (Oct. 21, 2022)</b>	0.98350
<b>Highest NAVPU (Aug. 11, 2020)</b>	1.19870
<b>Year to Date Return:</b>	-0.98%
<b>Return Since Inception (from Jul. 1, 2013)</b>	5.28%
<b>Year on Year Return:</b>	-0.98%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

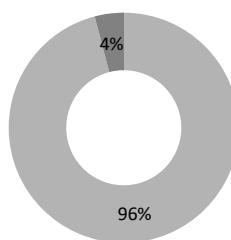
Dollar Conservative Fund NAVPU



### PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents

### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%  
Listed Equities: 0%

### HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
ROP	1/13/2037	30%
ROP	2/2/2030	25%
ROP	7/17/2033	18%
ROP	3/5/2035	15%
ROP	9/29/2032	6%
ROP	1/15/2032	6%

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## Dollar Diversity Balanced Fund

### Objective

The Dollar Diversity Balanced Fund aims to provide a diversified return from capital appreciation and income by investing in a mix of global equity funds, US Dollar denominated fixed income funds and US Dollar fixed income instruments

### Client Suitability

This fund is suitable for individuals willing to accept moderate risk for their investment in exchange for moderate growth. Generally, these individuals are willing to accept possible loss on capital as long as the expected return over the medium to long term is significantly higher.

### Fund Manager

The Dollar Diversity Balanced Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

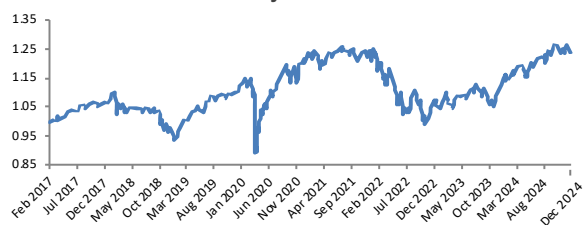
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### FUND INFORMATION

<b>Inception Date:</b>	February 2, 2017
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	US Dollar (USD)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.24080
<b>Lowest NAVPU (Mar. 19, 2020)</b>	0.89190
<b>Highest NAVPU (Dec. 09, 2024)</b>	1.26920
<b>Year to Date Return:</b>	8.96%
<b>Return Since Inception (from Feb. 2, 2017)</b>	24.08%
<b>Year on Year Return:</b>	8.96%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

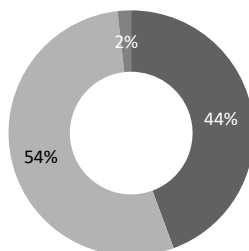
Dollar Diversity Balanced Fund NAVPU



### PORTFOLIO COMPOSITION

- Offshore Funds
- Gov't Securities
- Cash and Cash Equivalents

#### PORTFOLIO MIX



#### PORTFOLIO LIMITS

Fixed Income: 40% to 60%  
Offshore Funds: 40% to 60%

HOLDINGS	% of Portfolio
iShares MSCI ACWI UCITS ETF	31%
ROP 37	17%
ROP 33	11%
ROP 30	9%
ROP 35	8%
iShares Core S&P 500 UCITS ETF	8%
Invesco EQQQ	6%
ROP 32	4%
ROP 34	3%
ROP 34 VTA-TX	2%

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## Dollar Diversity Growth Fund

### Objective

The Dollar Diversity Growth Fund aims to provide a diversified return from capital appreciation and income by investing in a mix of foreign equities through global funds or exchange traded funds.

### Client Suitability

This fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared for probable losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

The Dollar Diversity Growth Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

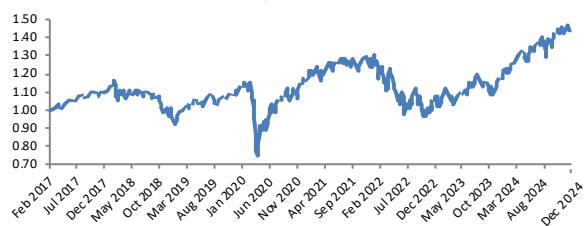
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### FUND INFORMATION

<b>Inception Date:</b>	<b>February 2, 2017</b>
<b>Fund Manager:</b>	<b>BDO Trust &amp; Investments Group</b>
<b>Currency:</b>	<b>US Dollar (USD)</b>
<b>Valuation Schedule<sup>1</sup>:</b>	<b>Daily</b>
<b>Net Asset Value Per Unit (NAVPU):</b>	<b>1.44910</b>
<b>Lowest NAVPU (Mar. 24, 2020)</b>	<b>0.74780</b>
<b>Highest NAVPU (Dec. 09, 2024)</b>	<b>1.47830</b>
<b>Year to Date Return:</b>	<b>17.77%</b>
<b>Return Since Inception (from Feb. 2, 2017)</b>	<b>44.91%</b>
<b>Year on Year Return:</b>	<b>17.77%</b>

<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

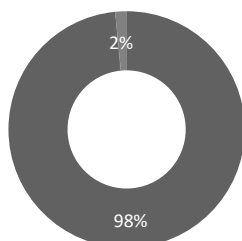
Dollar Diversity Growth Fund NAVPU



### PORTFOLIO COMPOSITION

#### PORTFOLIO MIX

- Offshore Funds
- Cash and Cash Equivalents



#### PORTFOLIO LIMITS

Time Deposits and Money Markets: 0% to 20%  
Offshore Funds: 80% to 100%

HOLDINGS	% of Portfolio
iShares MSCI ACWI UCITS ETF	50%
iShares Core S&P 500 UCITS ETF	30%
INVECO EQQQ	19%
Time Deposits and Cash Equivalents	2%

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## Peso HealthTech Fund

### Objective

The Peso HealthTech Fund aims to generate superior risk-adjusted returns through capital appreciation and higher Peso value of the underlying funds over the medium to longer term investment horizon by investing in selected Exchange Traded Funds (ETFs)/pooled investment vehicles, which are focused in the Global Health Care and Global Technology sectors.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

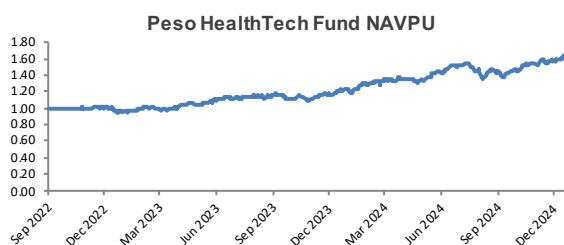
The Peso HealthTech Fund is managed by the Trust and Investments Group of BDO Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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## FUND INFORMATION

<b>Inception Date:</b>	September 1, 2022
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.57760
<b>Lowest NAVPU (Dec. 29, 2022)</b>	0.95100
<b>Highest NAVPU (Dec. 17, 2024)</b>	1.63350
<b>Year to Date Return:</b>	28.59%
<b>Return Since Inception (from Sep. 1, 2022)</b>	57.76%
<b>Year on Year Return:</b>	28.59%

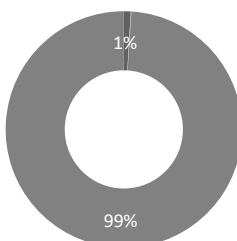
<sup>1</sup>The NAVPU of the Fund is computed daily beginning September 2022.



## PORTFOLIO COMPOSITION

### PORTFOLIO MIX

- Peso Fixed Income
- Equity ETFs



### PORTFOLIO LIMITS

Fixed Income: 0% to 20%  
Equity ETFs: 80% to 100%

HOLDINGS	% of Portfolio
Blackrock (BGF) - World Tech	27%
INVESCO EQQQ NASDAQ	25%
iSHARES S&P 500 Info Tech Sec	20%
Blackrock (BGF) - World HealthScience	12%
iShares US Technology	12%
Invesco QQQ	3%
Time Deposits and Cash Equivalents	1%

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## **RISK DISCLOSURE**

### **Disclosure Statement**

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