

PESO INCOME & GROWTH FUND
INVESTMENT OBJECTIVE

Crow is a risk-free, high yielding investment that optimizes your wealth in times of market fluctuations. This product absolutely guarantees that your capital is secure and will earn high investment gains regardless of economic conditions.

KEY FIGURES

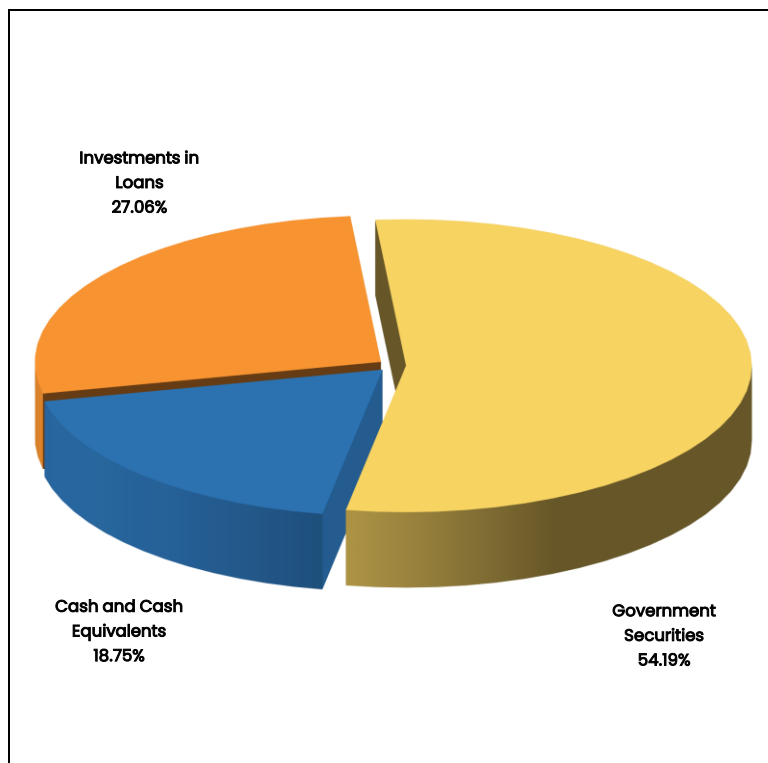
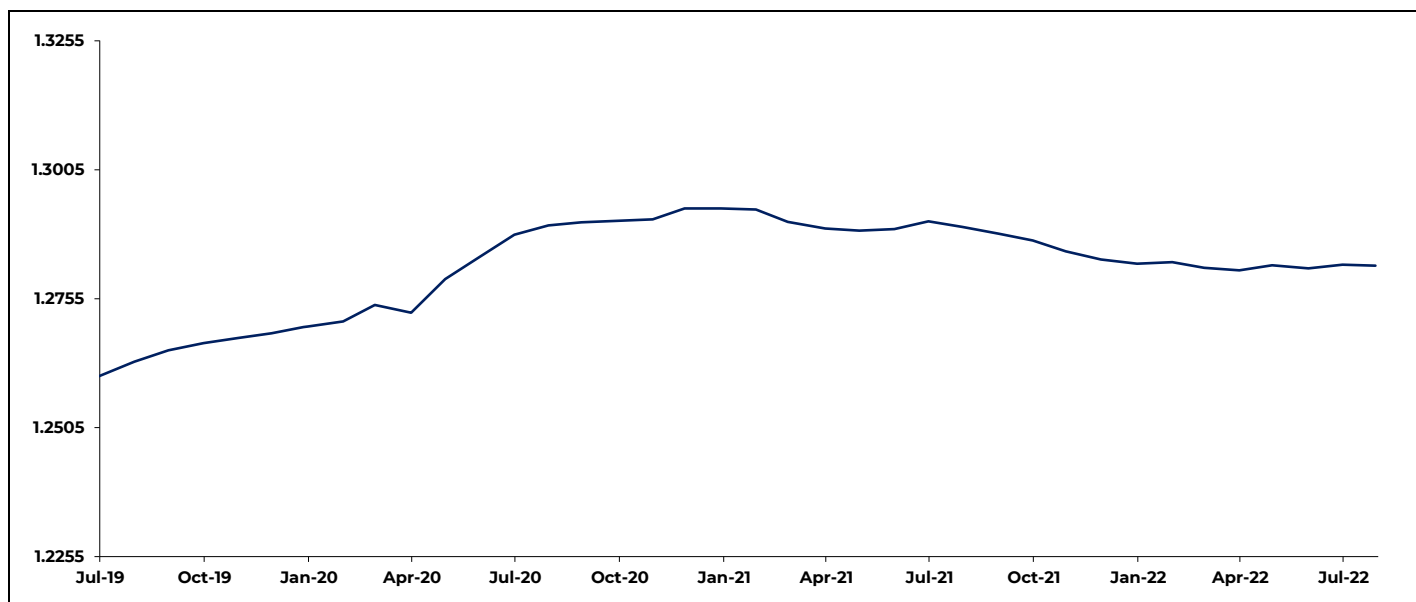
NAVPU as of July 31, 2022	1.2819
Inception Date	June 2010
Fund Currency	Philippine Peso
Domicile	Republic of the Philippines

HISTORICAL PERFORMANCE

July 31, 2022

NAVPU	Year-to-date Return
1.2819	-0.03%

	Annual Return	Cumulative Return
One-year	-0.58%	-0.58%
Three-year	0.49%	1.47%
Five-year	1.31%	6.73%

PORTFOLIO COMPOSITION

FUND PERFORMANCE


DISCLAIMER: Historical performance is not indicative of future results. The price per unit may go up or down depending on market fluctuations. The Fund is NOT a deposit product, and, as such, yields are NOT guaranteed. The performance of the fund is reflected by the Net Asset Value (NAV) computed at the end of each business day.