

**PESO INCOME & GROWTH FUND**

**INVESTMENT OBJECTIVE**

Grow 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**

<b>NAVPU as of September 30, 2022</b>	<b>1.2853</b>
<b>Inception Date</b>	June 2010
<b>Fund Currency</b>	Philippine Peso
<b>Domicile</b>	Republic of the Philippines

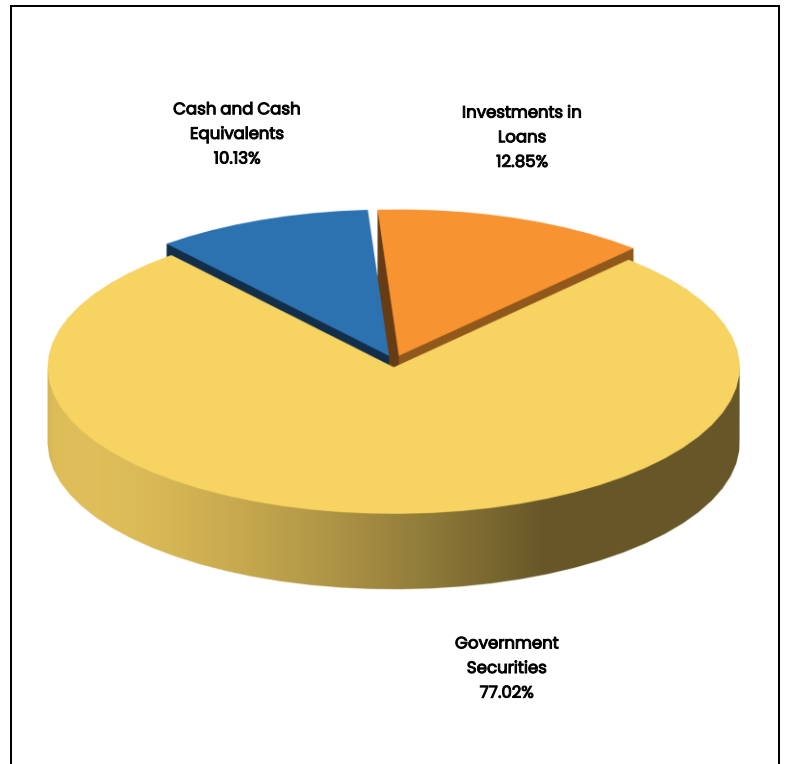
**HISTORICAL PERFORMANCE**

September 30, 2022

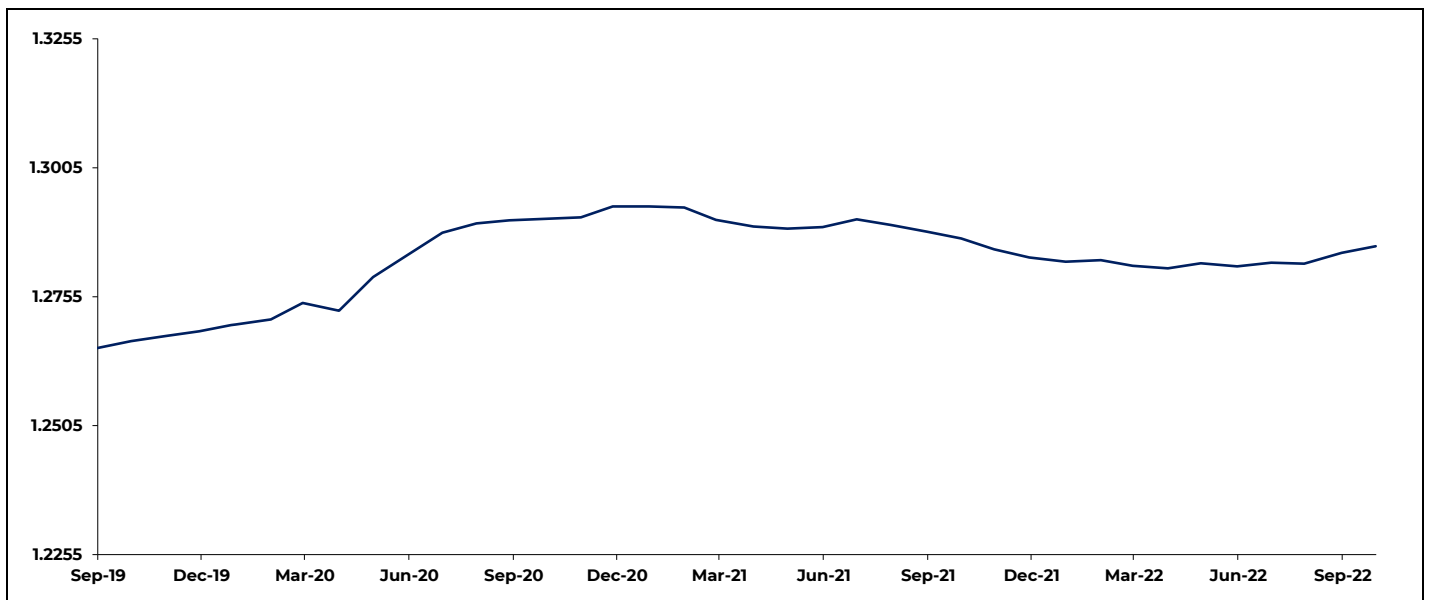
<b>NAVPU</b>	<b>Year-to-date Return</b>
1.2853	0.23%

	<b>Annual Return</b>	<b>Cumulative Return</b>
<b>One-year</b>	-0.12%	-0.12%
<b>Three-year</b>	0.48%	1.45%
<b>Five-year</b>	1.30%	6.67%

**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.