

Philippine Stock Exchange index (PSEi)

6,026.03

▲ 72.57 PTS.

▲ 1.21%

WEDNESDAY, OCTOBER 1, 2025

BusinessWorld

PSEi MEMBER STOCKS									
AC Ayala Corp. P481.60 -P1.20 -0.25%	ACEN ACEN Corp. P2.42 +P0.07 +2.98%	AEV Aboitiz Equity Ventures, Inc. P31.00 +P1.20 +4.03%	AGI Alliance Global Group, Inc. P7.65 +P0.05 +0.66%	ALI Ayala Land, Inc. P24.40 +P0.05 +0.21%	AREIT AREIT, Inc. P43.00 +P0.05 +0.12%	BDO BDO Unibank, Inc. P138.30 +P5.40 +4.06%	BPI Bank of the Philippine Islands P112.00 -P3.00 -2.61%	CBC China Banking Corp. P62.50 +P0.50 +0.81%	CNPF Century Pacific Food, Inc. P38.00 +P0.35 +0.93%
CNVRG Converge ICT Solutions, Inc. P11.96 -P0.56 -4.47%	DMC DMCI Holdings, Inc. P11.32 +P0.02 +0.18%	EMI Emperador, Inc. P16.50 +P0.08 +0.49%	GLO Globe Telecom, Inc. P1,508.00 +P8.00 +0.53%	GTCAP GT Capital Holdings, Inc. P570.00 -P5.50 -0.96%	ICT International Container Terminal Services, Inc. P486.00 +P14.40 +3.05%	JFC Jollibee Foods Corp. P214.60 +P0.60 +0.28%	JGS JG Summit Holdings, Inc. P23.10 +P0.10 +0.43%	LTG LT Group, Inc. P15.24 —	MBT Metropolitan Bank & Trust Co. P69.20 +P1.20 +1.76%
MER Manila Electric Co. P548.00 +P18.00 +3.40%	MONDE Monde Nissin Corp. P6.60 -P0.08 -1.20%	PGOLD Puregold Price Club, Inc. P43.50 +P1.50 +3.57%	PLUS DigiPlus Interactive Corp. P25.65 +P0.40 +1.58%	SCC Semirara Mining and Power Corp. P35.60 +P0.40 +1.14%	SM SM Investments Corp. P740.00 +P5.00 +0.68%	SMC San Miguel Corp. P58.00 —	SMPH SM Prime Holdings, Inc. P22.90 +P0.45 +2.00%	TEL PLDT Inc. P1,109.00 +P9.00 +0.82%	URC Universal Robina Corp. P71.00 +P0.10 +0.14%

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III Manulife

Single Pricing Investment Funds of Variable Life Insurance Contracts

Fund	Unit Price	
	Current Week, September 29, 2025	Previous Week, September 22, 2025
Peso SecureFund	1.829	1.831
Peso Diversified Value Fund	1.967	1.986
Peso Growth Fund	2.767	2.888
Peso Dynamic Allocation Fund	0.999	1.021
Peso Target Distribution Fund	0.736	0.745
Peso Cash Fund	1.162	1.161
Peso Wealth Optimizer 2025 Fund	0.960	0.973
Peso Wealth Optimizer 2031 Fund	0.895	0.919
Peso Wealth Optimizer 2036 Fund	0.866	0.896
Powershouse Fund	0.764	0.799
Emperor Fund	0.835	0.873
USD Secure Fund	1.632	1.636
USD Asia Pacific Bond Fund	1.131	1.132
USD Global Target Income Fund	0.795	0.798
USD/SGX/USD Growth Fund	1.535	1.554
USD Asia Pacific Property Income Fund	0.741	0.750
PHP Asia Pacific Property Income Fund	0.800	0.796
PHP Tiger Growth Fund	0.848	0.843
USD Tiger Growth Fund	0.688	0.695
PHP Global Preferred Securities Income Fund	0.990	0.978
USD Global Preferred Securities Income Fund	0.807	0.811
PHP US Growth Fund	1.596	1.579
USD US Growth Fund	1.289	1.297
PHP Global Health Fund	1.169	1.172
USD Global Health Fund	1.053	1.073
PHP Global Multi-Asset Income Fund	1.202	1.188
USD Global Multi-Asset Income Fund	1.086	1.090
PHP Global Market Leaders Fund	1.656	1.643
USD Global Market Leaders Fund	1.573	1.586

These investment funds are specific to variable life insurance contracts and are not considered mutual funds. Life insurance products are regulated by the Insurance Commission.

Dual Pricing Investment Funds of Variable Life Insurance Contracts

Fund	Unit Bid Price	
	Current Week, September 29, 2025	Previous Week, September 22, 2025
Peso Bond Fund	3.186	3.143
Peso Stable Fund	3.031	3.022
Peso Equity Fund	2.083	2.174
Peso Balanced Fund	1.030	1.052
Peso Target Income Fund	0.755	0.765
U.S. Dollar Bond Fund	2.350	2.355

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LIFE INSURANCE CORPORATION

Single Pricing Investment Funds of Variable Life Insurance Contracts

Fund	Unit Price	
	Current Week, September 29, 2025	Previous Week, September 22, 2025
Peso SecureFund	1.829	1.831
Peso Diversified Value Fund	1.936	1.955
Peso Growth Fund	2.695	2.814
Peso Dynamic Allocation Fund	0.994	1.016
Peso Target Distribution Fund	0.730	0.740
Peso Cash Fund	1.143	1.142
Peso Wealth Optimizer 2026 Fund	0.903	0.916
Peso Wealth Optimizer 2031 Fund	0.834	0.856
Peso Wealth Optimizer 2036 Fund	0.795	0.823
Powershouse Fund	0.763	0.798
USD Secure Fund	1.600	1.604
USD/Asia Pacific Bond Fund	1.091	1.093
USD/Global Target Income Fund	0.800	0.803
USD ASEAN Growth Fund	1.498	1.527
Chimebank Dollar Fixed Income Fund	1.064	1.066
USD/Asia First Fund	1.472	1.479
USD/Asia Pacific Property Income Fund	0.743	0.752
PHP Asia Pacific Property Income Fund	0.810	0.807
PHP Tiger Growth Fund	0.857	0.852
USD Tiger Growth Fund	0.697	0.704
PHP Global Preferred Securities Income Fund	0.988	0.976
USD Global Preferred Securities Income Fund	0.826	0.830
PHP/US Growth Fund	1.571	1.555
USD/US Growth Fund	1.288	1.296
PHP Global Health Fund	1.164	1.166
USD/Global Multi-Asset Income Fund	1.031	1.051
USD/Global Multi-Asset Income Fund	1.159	1.145
PHP Global Market Leaders Fund	1.195	1.199
USD/Global Market Leaders Fund	1.567	1.580

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Dual Pricing Investment Funds of Variable Life Insurance Contracts

Fund	Unit Bid Price	
	Current Week, September 29, 2025	Previous Week, September 22, 2025
Peso Bond Fund	2.564	2.567
Peso Stable Fund	2.007	2.024
Peso Equity Fund	1.023	1.026
Peso Balanced Fund	1.009	1.032
Peso Target Income Fund	0.748	0.758
U.S. Dollar Bond Fund	1.061	1.066

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Dual Pricing Investment Funds of Variable Life Insurance Contracts

Fund	Unit Offer Price	
	Current Week, September 29, 2025	Previous Week, September 22, 2025
Peso Bond Fund	3.186	3.191
Peso Stable Fund	3.047	3.078
Peso Equity Fund	2.115	2.207
Peso Balanced Fund	1.046	1.058
Peso Target Income Fund	0.766	0.777
U.S. Dollar Bond Fund	2.386	2.391

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Maynilad earns first Green Equity label ahead of November IPO

THE Securities and Exchange Commission (SEC) has granted Maynilad Water Services, Inc. the first Philippine Green Equity label, the regulator announced on Wednesday.

In a letter dated Sept. 26, the SEC's Markets and Securities Regulation Department said that Maynilad meets the criteria, with all its revenue coming from water-related activities such as treatment and sanitation.

An external reviewer's assessment submitted to the SEC showed that Maynilad earned 100% of its revenue from green activities, such as water supply, wastewater treatment, sanitation services, and new water service installations, surpassing the 50% requirement.

Additionally, 95% of its capital expenditure and 87% of operating expenses supported green initiatives.

Maynilad reported no income from fossil fuel activities, remaining below the 5% limit.

The SEC said the company has one year to adjust its operations to comply with the Philippine Sustainable Finance Taxonomy Guidelines (SFTG) or the ASEAN Taxonomy for Sustainable Finance (ATSF) during this transition, ensuring its green projects support environmental goals and adhere to social safeguards.

The Green Equity label was granted ahead of Maynilad's planned initial public offering (IPO) in November. Meanwhile, the water utility concessionaire said it remains optimistic about its IPO and latest target listing date despite challenging market conditions.

“The market is bad, but we are putting in a very successful and incredible

story,” Maynilad President and Chief Executive Officer Ramoncito S. Fernandez told reporters on the sidelines of a Shareholders' Association of the Philippines (SharePHIL) event on Wednesday.

“The progress is promising, and we will file the final prospectus by this Friday,” he added.

Maynilad is lowering the upper limit of its IPO price from P20 to P15 per share in response to institutional investors' preferences.