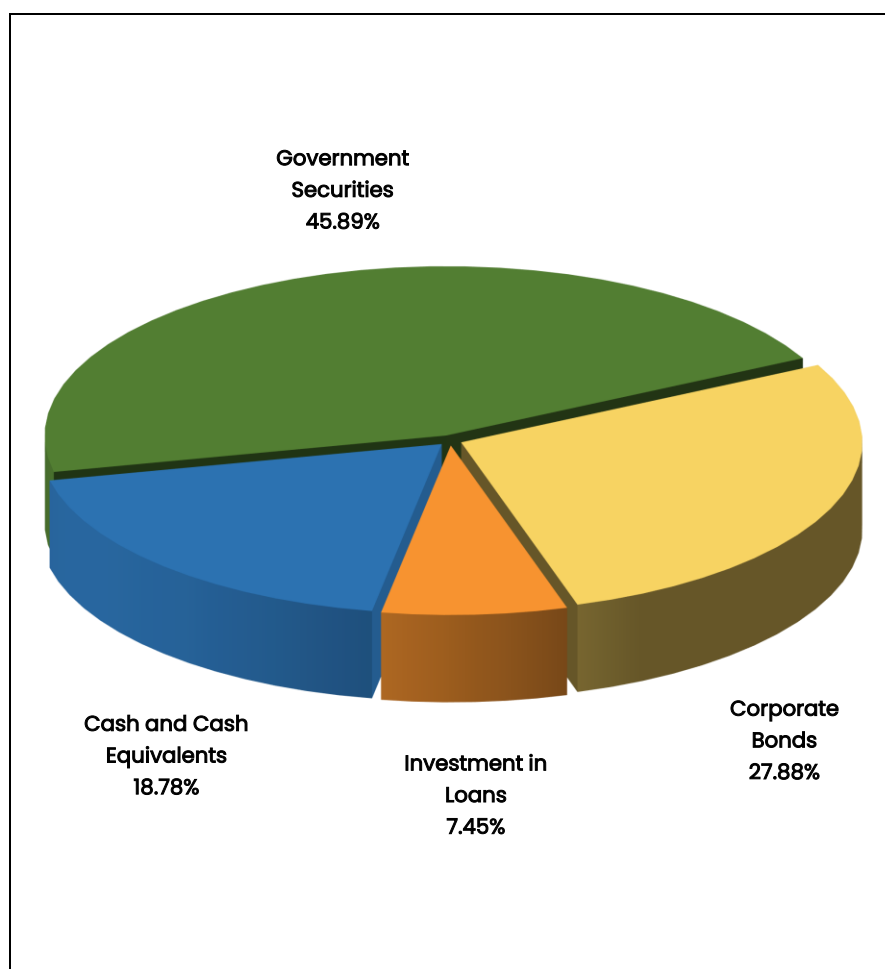


**PESO GUARANTEED FUND**
**INVESTMENT OBJECTIVE**

The Peso Guaranteed Fund is a separate fund with the objective of having an optimum balance of return and risk through investment in fixed income instruments.

**KEY FIGURES**

<b>Inception Date</b>	December 2006	<b>Domicile</b>	Republic of the Philippines
<b>Fund Classification</b>	Fixed Income Fund	<b>Fund Currency</b>	Philippine Peso

**PORTFOLIO COMPOSITION**

**INTEREST RATE DECLARED**

December 2020	2.00%
January 2021	2.00%
February 2021	2.00%
March 2021	2.00%
April 2021	2.00%
May 2021	2.00%
June 2021	0.50%
July 2021	0.50%
August 2021	0.50%
September 2021	0.50%
October 2021	0.50%
November 2021	0.50%
December 2021	0.50%

**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.