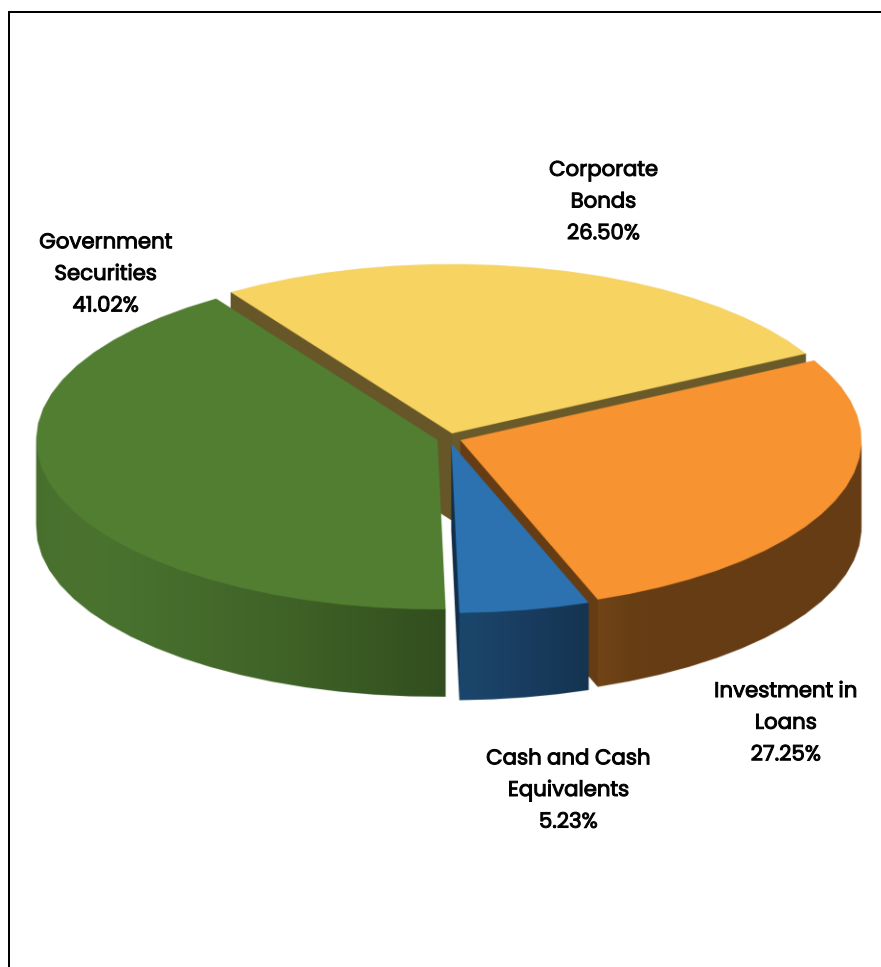


**PESO GUARANTEED FUND**
**INVESTMENT OBJECTIVE**

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**

<b>December 2021</b>	<b>0.50%</b>
<b>January 2022</b>	<b>0.50%</b>
<b>February 2022</b>	<b>0.50%</b>
<b>March 2022</b>	<b>0.50%</b>
<b>April 2022</b>	<b>0.50%</b>
<b>May 2022</b>	<b>0.50%</b>
<b>June 2022</b>	<b>0.50%</b>
<b>July 2022</b>	<b>0.50%</b>
<b>August 2022</b>	<b>0.50%</b>
<b>September 2022</b>	<b>0.50%</b>

**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.