

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.

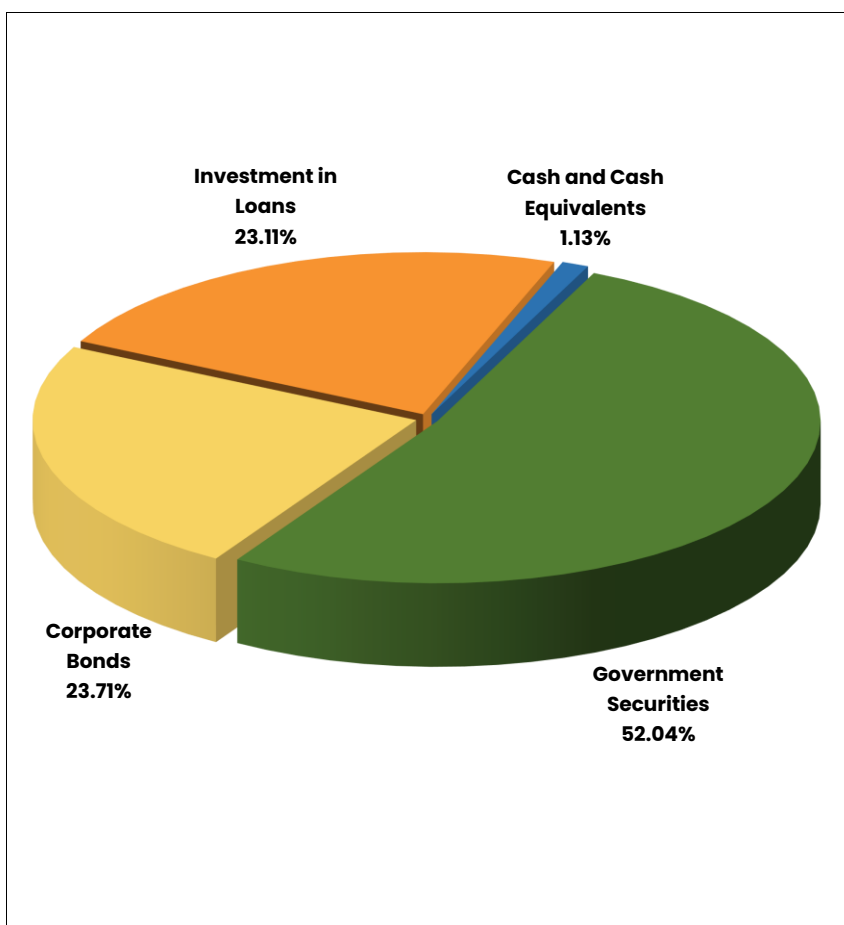
KEY FIGURES

Inception Date
Fund Classification

December 2006
Fixed Income Fund

Domicile
Fund Currency

Republic of the Philippines
Philippine Peso

PORTFOLIO COMPOSITION

INTEREST RATE DECLARED

December 2022	0.50%
January 2023	0.50%
February 2023	0.50%
March 2023	0.50%
April 2023	0.50%
May 2023	0.50%
June 2023	0.50%
July 2023	0.50%
August 2023	0.50%
September 2023	0.50%
October 2023	0.50%
November 2023	0.50%
December 2023	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.