

## 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

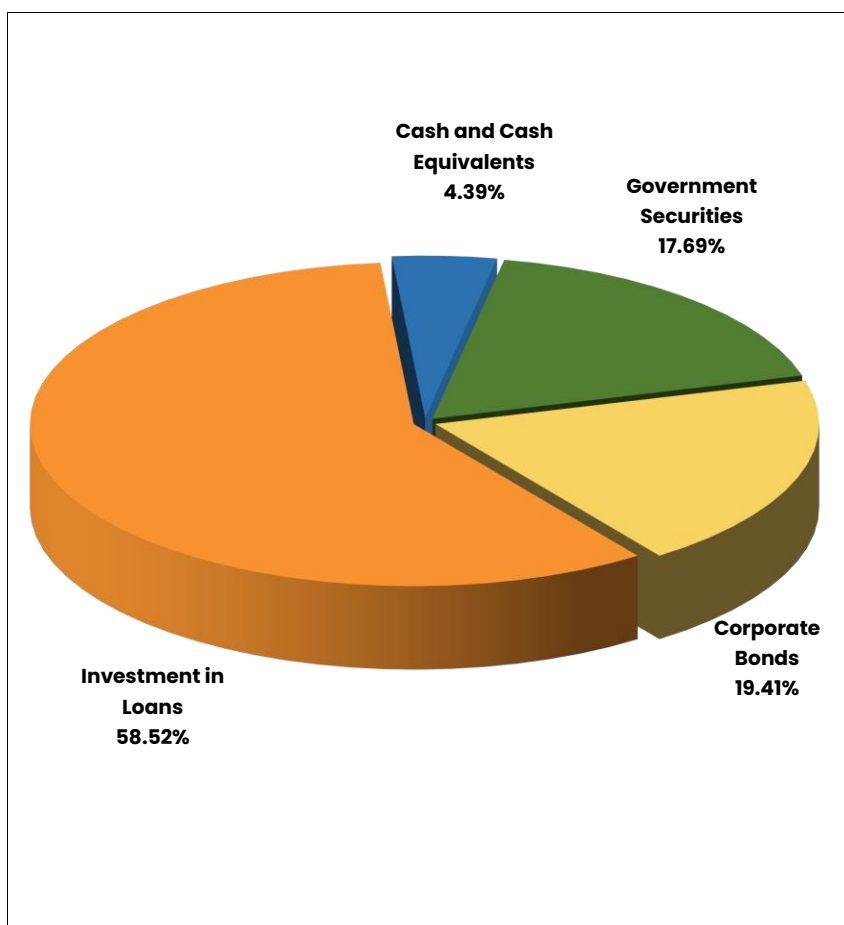
**Inception Date**  
**Fund Classification**

December 2006  
Fixed Income Fund

**Domicile**  
**Fund Currency**

Republic of the Philippines  
Philippine Peso

### PORTFOLIO COMPOSITION



### INTEREST RATE DECLARED

December 2024	0.50%
January 2025	0.50%
February 2025	0.50%
March 2025	0.50%
April 2025	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.