

INVESTMENT OBJECTIVE

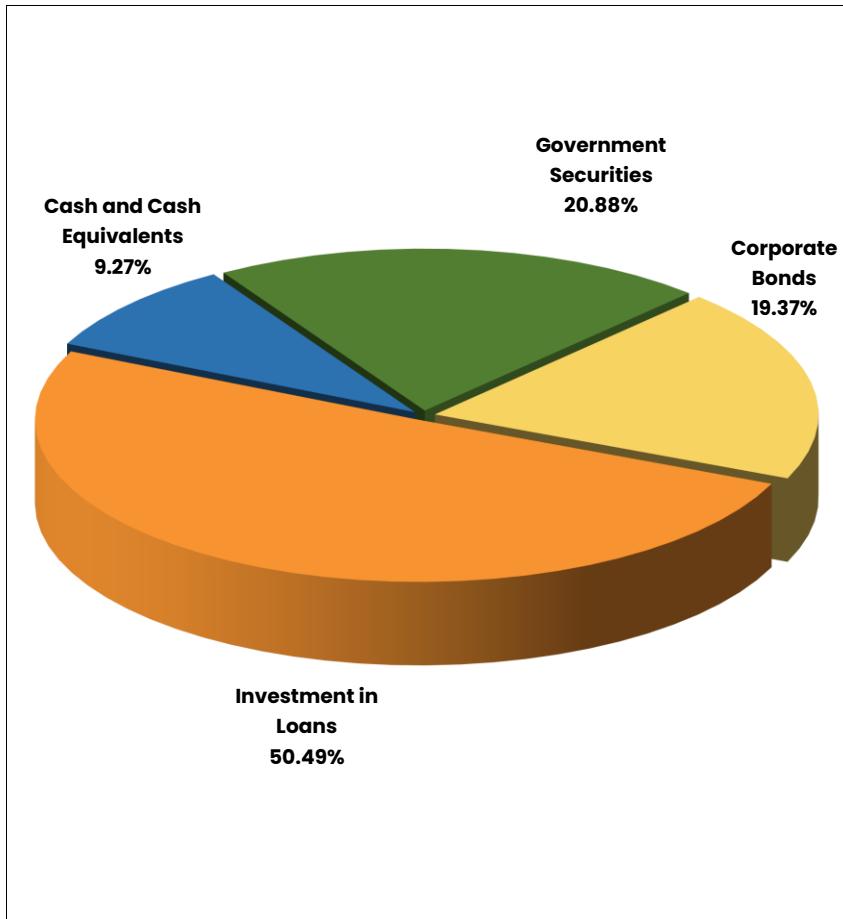
The Peso Guaranteed Fund is a separate fund with the objective of having an optimum balance of return and risk through investment in fixed income instruments.

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% |
| May 2025 | 0.50% |
| June 2025 | 0.50% |
| July 2025 | 0.50% |
| August 2025 | 0.50% |
| September 2025 | 0.50% |
| October 2025 | 0.50% |
| November 2025 | 0.50% |
| December 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.