

**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.

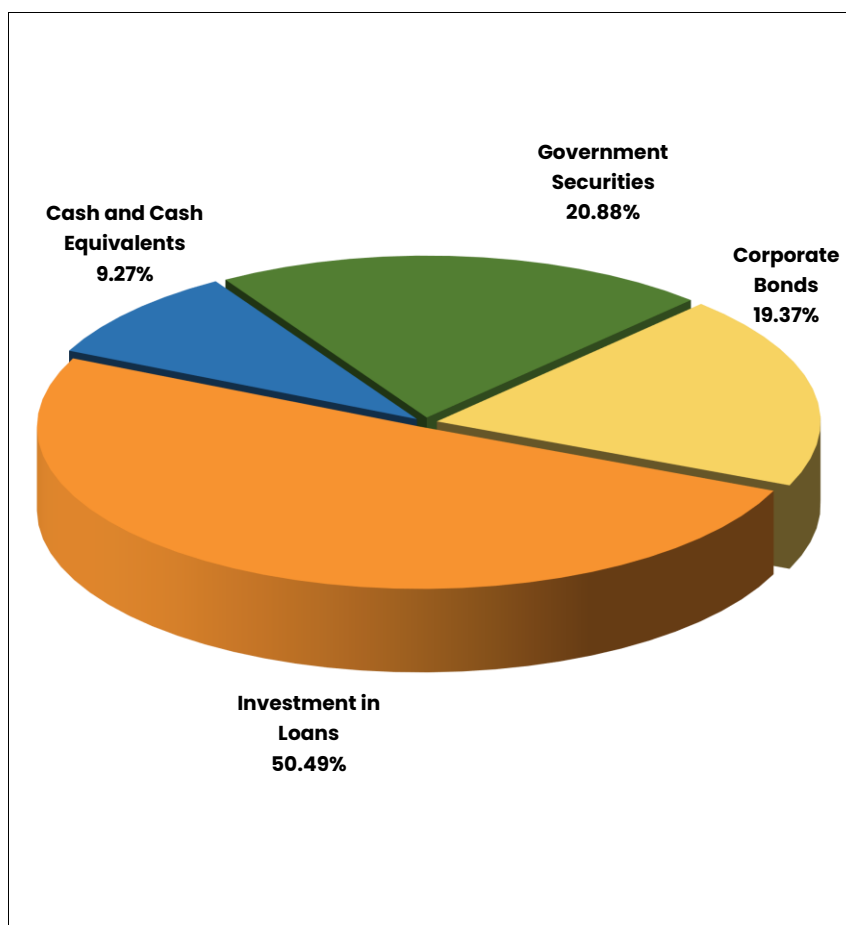
**KEY FIGURES**

**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% |
| 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.