

**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.

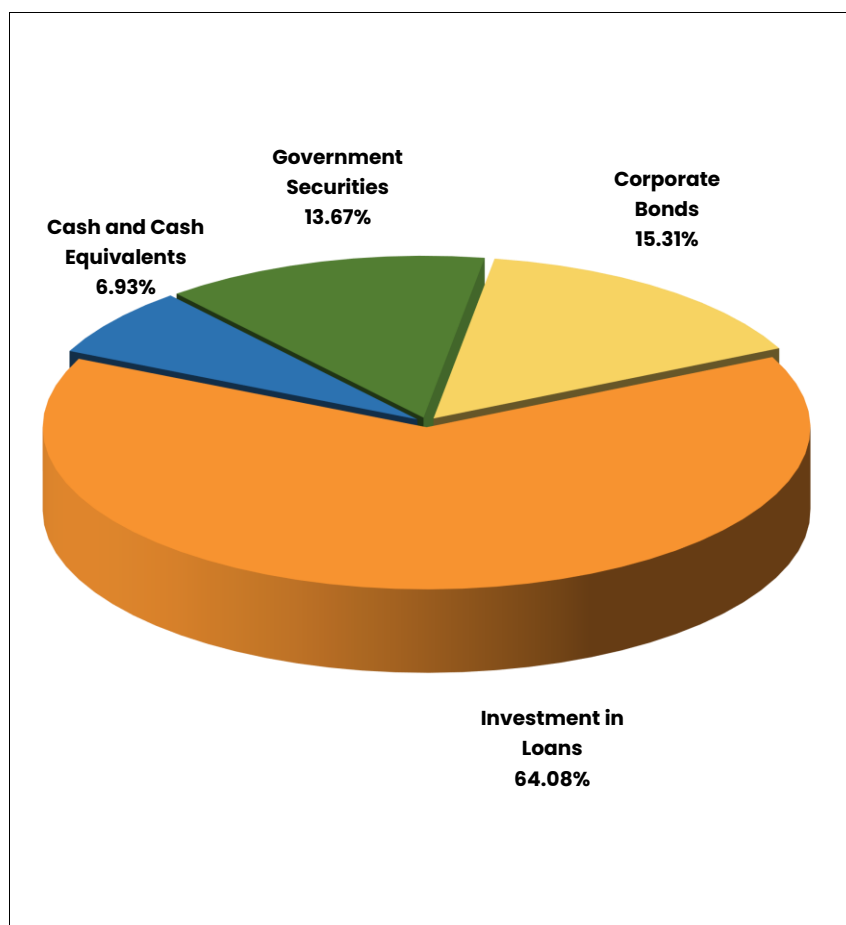
**KEY FIGURES**

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

December 2006  
Fixed Income Fund

**Domicile**  
**Fund Currency**

Republic of the Philippines  
Philippine Peso

**PORTFOLIO COMPOSITION**

**INTEREST RATE DECLARED**

December 2025	0.50%
January 2026	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.