

PESO GUARANTEED FUND

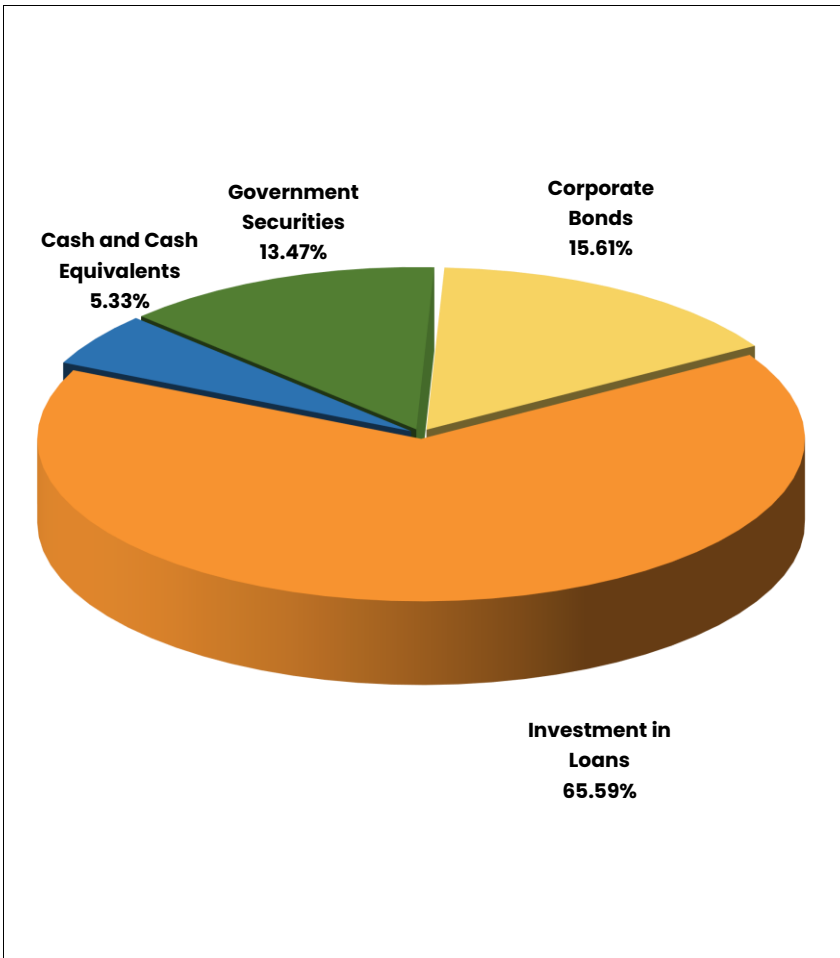
INVESTMENT OBJECTIVE

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	December 2006	Domicile	Republic of the Philippines
Fund Classification	Fixed Income Fund	Fund Currency	Philippine Peso

PORTFOLIO COMPOSITION



INTEREST RATE DECLARED

December 2025	0.50%
January 2026	0.50%
February 2026	0.50%
March 2026	0.50%
April 2026	0.50%
May 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.