

# AIB MONEY MARKET MUTUAL FUND, INC.

FUND FACT SHEET AS OF MARCH 31, 2025

## FUND OVERVIEW

The primary objective in this investment is safeguarding capital while also generating returns. To achieve this, funds are allocated to a mix of short-term fixed income investments, in both Philippine Peso and Foreign currency. These investments are sourced from the Philippine government and Filipino corporations, ensuring a balance of security and potential growth for your invested capital.

## PRODUCT SUITABILITY

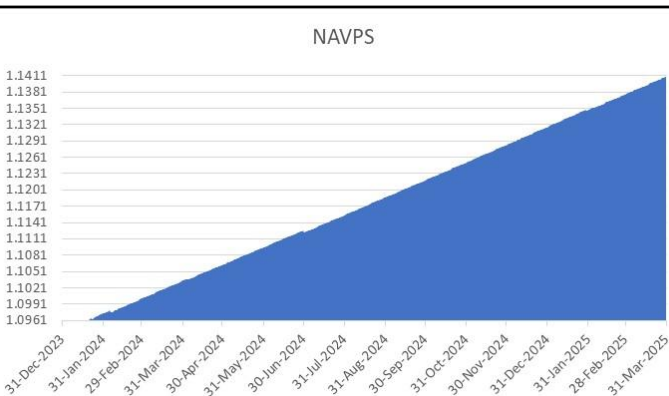
This investment opportunity is suitable for individuals seeking a conservative approach with their finances and aiming for a short-term commitment, ideally ranging from six (6) months to one (1) year.

## FUND DETAILS

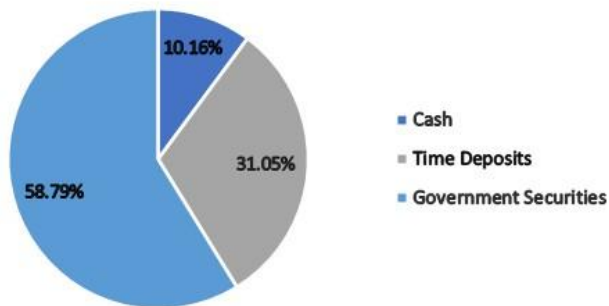
## TOP FIXED-INCOME SECURITIES

|                                   |                   |                                                                                                           |          |        |       |
|-----------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------|----------|--------|-------|
| Fund Classification               | Money Market Fund | NAME                                                                                                      | MATURITY | %      |       |
| Risk Profile                      | Conservative      | RPTB 0 11/26/25                                                                                           | 2025     | 18.32% |       |
| Fund Currency                     | Philippine Peso   | RPTB 0 05/21/25                                                                                           | 2025     | 12.03% |       |
| Fund Size                         | Php 172.10 M      | RPTB 0 04/02/25                                                                                           | 2025     | 9.68%  |       |
| Net Asset Value Per Share (NAVPS) | 1.1409            | RPTB 0 03/05/25                                                                                           | 2025     | 9.24%  |       |
| Management Fee                    | up to 0.50% p.a.  | RPTB 0 03/26/25                                                                                           | 2025     | 6.08%  |       |
| Minimum Initial Investment        | Php 1,000         | CUMULATIVE RETURNS                                                                                        |          |        |       |
| Minimum Additional Investment     | Php 1,000         | 1 mo                                                                                                      | 6 mos    | 1 YR   | YTD*  |
| Minimum Holding Period            | 7 Calendar Days   | 0.27%                                                                                                     | 1.68%    | 3.40%  | 0.82% |
| Sales Load                        | None              | * Year-to-date return is calculated as the return from the beginning of the year until the reporting day. |          |        |       |
| Early Redemption Fee              | 1%                |                                                                                                           |          |        |       |

## NAVPS GRAPH



## INVESTMENT MIX



- Investment in the Fund is not insured or guaranteed by the Philippine Deposit and Insurance Corporation ("PDIC").
- Returns are not guaranteed, and historical prices are provided for illustration purposes only.
- The price at the time of subscription may differ from the price at redemption and any losses will be solely for the account of the client.
- AIBAAMI is not liable for any losses unless upon willful default, bad faith or gross negligence.
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