



asia asset  
MANAGEMENT INC.

# AIB MONEY MARKET MUTUAL FUND, INC.

FUND FACT SHEET AS OF SEPTEMBER 30, 2024

## 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

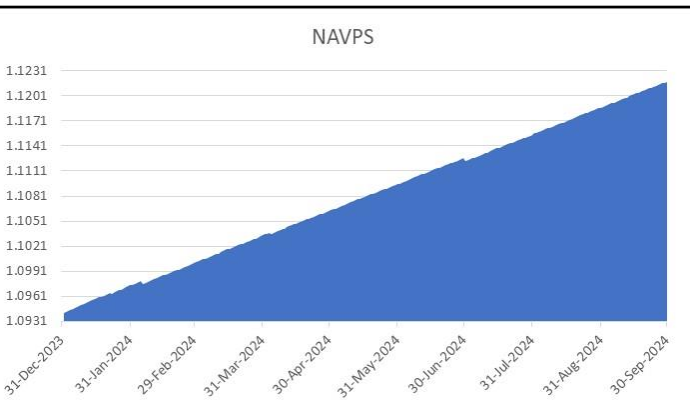
This investment opportunity is suitable for individuals seeking a conservative approach with their finances and aiming for a short-term commitment, ideally ranging from six (6) months to one (1) year.

## FUND DETAILS

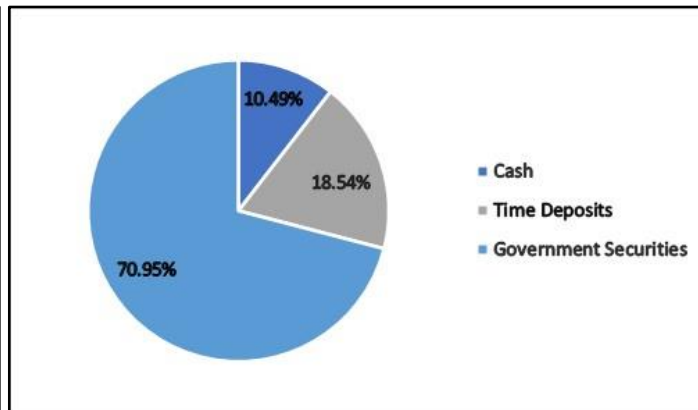
## TOP FIXED-INCOME SECURITIES

Fund Classification	Money Market Fund	NAME	MATURITY	%	
Risk Profile	Conservative	RPTB 0 01/08/25	2025	12.24%	
Fund Currency	Philippine Peso	RPTB 0 02/12/25	2025	12.18%	
Fund Size	Php 168.35M	RPTB 0 05/21/25	2025	12.02%	
Net Asset Value Per Share (NAVPS)	1.1218	RPTB 0 04/02/25	2025	9.67%	
Management Fee	up to 0.50% p.a.	RPTB 0 03/05/25	2025	9.24%	
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	0.28%	1.64%	3.47%	2.54%
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.
- AIBAAMI is regulated by the Securities and Exchange Commission. For consumer assistance and financial consumer complaints, you may contact the Markets and Securities Regulation Department through [msrd\\_covid19@sec.gov.ph](mailto:msrd_covid19@sec.gov.ph) or (02) 8818-7164 and/or (02) 8818-8178.