



asia asset
MANAGEMENT INC.

AIB MONEY MARKET MUTUAL FUND, INC.

FUND FACT SHEET AS OF JUNE 28, 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

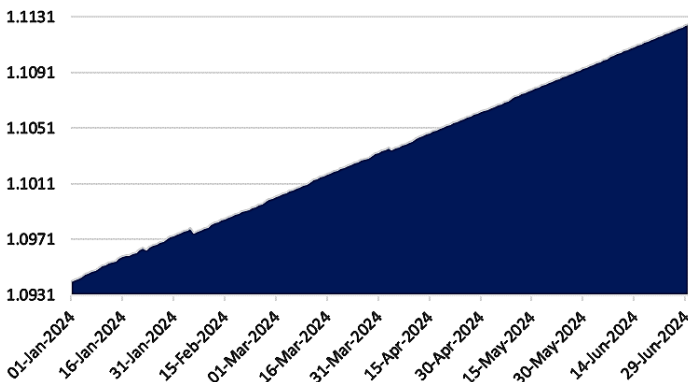
This investment opportunity is suitable for individuals seeking a conservative approach with their finances and aiming for a short-term commitment, ideally ranging from six (6) months to one (1) year.

FUND DETAILS

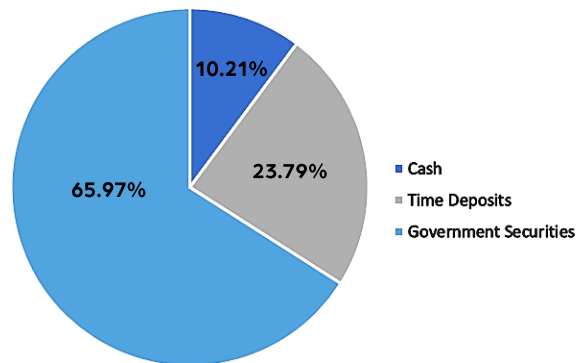
TOP FIXED-INCOME SECURITIES

Fund Classification	Money Market Fund	NAME	MATURITY	%	
Risk Profile	Conservative	RPTB 0 01/08/25	2025	11.38%	
Fund Currency	Philippine Peso	RPTB 0 02/12/25	2025	11.33%	
Fund Size	Php 178.82M	RPTB 0 05/21/25	2025	11.18%	
Net Asset Value Per Share (NAVPS)	1.1124	RPTB 0 04/02/25	2025	9.00%	
Management Fee	up to 0.50% p.a.	RPTB 0 03/05/25	2025	8.59%	
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%	1.68%	3.70%	1.68%
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 or (02) 8818-7164 and/or (02) 8818-8178.