



UITF Dollar

Fund Name	PNB Prime Dollar Money Market Fund	PNB Global Filipino Dollar Money Market Fund	PNB Profit Dollar Intermediate Term Bond Fund
Risk Profile	Conservative		Moderate
Valuation	Accrual		Mark-to-Market
Investment Horizon	1 Year or Less		Up to 3 Years
Investment Outlets	Bank deposits and all other deposit instruments that the BSP may allow		Bank deposits and Fixed income instruments
Min. Initial Participation	\$500	\$100	\$1,000
Min. Additional Participation			
Min. Maintaining Balance			
Min. Holding Period	30 calendar days		
Trust Fee (p.a.)	0.50%		1%
Early Redemption Fee	50% of income earned, if any		
Cut-Off Time	11AM		
Release of Proceeds	After 1 Banking Day		

For more information, please call the TBG Marketing Officer handling your area.

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