

Fund Name	PNB Prime Peso Money Market Fund	PNB Global Filipino Peso Money Market Fund	PNB DREAM Builder Peso Money Market Fund	PNB Institutional Money Market Fund	PNB Peso Fixed Income Fund	PNB Peso Intermediate Term Bond Fund	PNB Balanced Fund	PNB Phil-Index Tracker Fund	PNB Equity Fund	PNB High Dividend Fund	
<b>Risk Profile</b>	Conservative				Moderate	Moderately Aggressive	Aggressive				
<b>Valuation</b>	Accrual				Mark-to-Market						
<b>Investment Horizon</b>	1 Year or Less				Up to 3 Years	Up to 5 Years					
<b>Investment Outlets</b>	Bank deposits and all other deposit instruments that the BSP may allow			Bank deposits and government securities	Bank deposits, government securities, and corporate bonds/notes	Max 60% equities and min 40% fixed income securities	Equities listed in the Philippine Stock Exchange Index (PSEi)	Equities listed in the Philippine Stock Exchange (PSE)	Equities that have high dividend yields and have an established history of paying dividends		
<b>Min. Initial Participation</b>	PHP 10,000	PHP 5,000	PHP 2,000	PHP 10,000,000	PHP 10,000						
<b>Min. Additional Participation</b>				PHP 1,000,000							
<b>Min. Maintaining Balance</b>				PHP 10,000,000							
<b>Min. Holding Period</b>	5 banking days		30 calendar days	3 banking days	5 banking days	30 calendar days					
<b>Trust Fee (p.a.)</b>	0.50%			0.125%	0.50%	0.75%	1.25%	1%	2%		
<b>Cut-Off Time</b>	12NN					1PM					
<b>Release of Proceeds</b>	Same Day				After 1 Banking Day	After 3 Banking Days					

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

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