

FUND INFORMATION

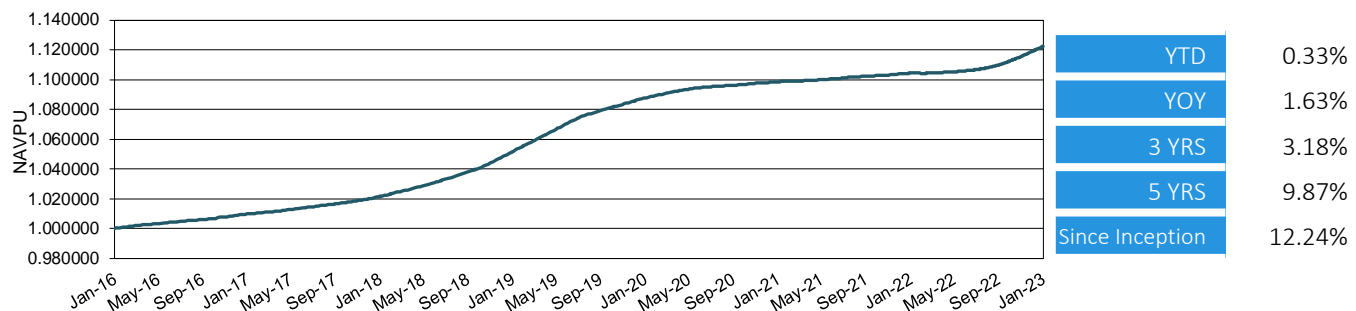
Launch Date	January 18, 2016	Net Asset Value per Unit (NAVPU)	PHP 1.122388
Bloomberg Ticker	ILPHMMF PM Equity	Total Fund NAV (Mn)	PHP 386.54

INVESTMENT OBJECTIVE AND STRATEGY The Peso Money Market Fund seeks to achieve capital preservation by seeking attractive yields available through short-term money market instruments offered by banks in the Philippines.

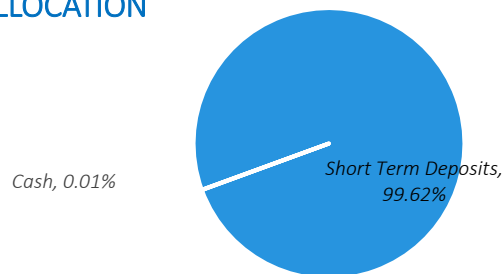
RISK PROFILE As an asset class, Peso denominated short-term money market instruments have a low risk profile in the universe of funds of InLife. This asset class is conservative in nature with risk associated with holding money market instruments such as time deposits. Suitable as a short-term option for investors awaiting opportunities in other asset classes such as fixed income and equities.

FUND PERFORMANCE AND STATISTICS

Purely for reference purposes and is not a guarantee of future results



ASSET ALLOCATION



TOP HOLDINGS (Government Securities)

Short Term Deposits

MARKET REVIEW With the expectation of peaking inflation, local yields fell by 23 bps on average in January. BTr plans to borrow Php200 billion worth of T-bills and bonds, with maturity of long-term bonds ranging from 3 to 13 years.

The BSP will have its first meeting next month and it is expected that monetary policy tightening will continue but at a slower pace. This is similar with the expectations on the next Fed policy move. RRR cut this year is also in the cards as the BSP Gov. Medalla signaled the possibility within H1 2023.