

Fund Name		PNB Institutional Money Market Fund	PNB Prime Peso Money Market Fund	PNB Prime Dollar Money Market Fund	PNB Prestige Peso Money Market Fund	PNB Profit Peso Bond Fund	PNB Profit Dollar Bond Fund	PNB PERA Bond Fund	PNB Multi-Asset Fund	PNB Phil-Index Tracker Fund	PNB Equity Fund	PNB High Dividend Fund
Fund Classification		Money Market Fund				Fixed Income Fund			Multi-Asset Fund	Equity Fund		
Risk Profile		Conservative				Moderate			Moderately Aggressive	Aggressive		
Valuation		Accrual	Mark-to-Market									
Investment Horizon		1 Year or Less				More than 1 Year			At least 5 Years			
Investment Outlets		Bank deposits and all other deposit instruments that the BSP may allow	Bank deposits and government securities			Bank deposits and fixed income instruments			Equities - 41% to 60% Fixed income - 40% to 59%	All securities that make up the PSEi, using the index weighting in order to track/mimic its performance	Equities listed in the PSE	Equities that have high dividend yields and an established history of paying dividends
Benchmark		91-day Philippine Treasury-Bill rate auction, net of tax		Philippine Dollar Deposit Rates Savings Deposit	50% 91-day Philippine Treasury-Bill rate auction, net of tax and 50% Markit iBoxx ALBI Philippines Money Market	Markit iBoxx ALBI Philippines 1–3	Moving average of the yield of a 3-Year ROP Instrument	Markit iBoxx ALBI Philippines 1–5	50% PSEi and 50% Markit iBoxx ALBI Philippines 1–3	100% PSEi		
Minimum Initial / Additional Participation & Maintaining Balance	Class I (via any PNB Branch)	₱10,000,000 <i>(₱1,000,000 for additional participation)</i>	₱10,000	\$500	₱10,000		\$1,000	₱1,000 <i>Note: Available only via pera.seedbox.ph website</i>	₱10,000			
	Class II (via PNB UITF Online)	Not available	₱2,000	\$100	₱2,000		\$100		₱2,000			
Min. Holding Period		3 banking days	5 banking days	30 calendar days	5 banking days	30 calendar days						
Trust Fee (p.a.)		0.125%	0.50%	0.25%		0.75%		1%	1.25%	1%	2%	
Early Redemption Fee		50% of income earned, if any										

Philippine National Bank (PNB) is supervised by the Bangko Sentral ng Pilipinas (BSP).

THE UIT FUND IS A TRUST PRODUCT, NOT A DEPOSIT ACCOUNT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC). THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE TRUSTEE, ITS AFFILIATES OR SUBSIDIARIES. DUE TO THE NATURE OF THE INVESTMENTS, THE RETURNS/YIELDS CANNOT BE GUARANTEED AND HISTORICAL PERFORMANCE, WHEN PRESENTED IS PURELY FOR REFERENCE PURPOSES AND IS NOT A GUARANTEE OF SIMILAR FUTURE PERFORMANCE. THAT ANY LOSSES AND INCOME ARISING FROM MARKET FLUCTUATIONS AND PRICE VOLATILITY OF THE SECURITIES HELD BY THE UITF, EVEN IF INVESTED IN GOVERNMENT SECURITIES, ARE FOR THE ACCOUNT OF THE CLIENT. AS SUCH, THE UNITS OF PARTICIPATION OF THE CLIENT IN THE UITF, WHEN REDEEMED, MAY BE WORTH MORE OR WORTH LESS THAN HIS/HER INITIAL INVESTMENT/CONTRIBUTION. THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE OF THE TRUSTEE. THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF'S DECLARATION OF TRUST, MAKE HIS/HER OWN RISK ASSESSMENT, AND WHEN NECESSARY, SEEK AN INDEPENDENT/ PROFESSIONAL OPINION BEFORE MAKING AN INVESTMENT.

Release of Proceeds	Same banking day	After 1 Banking Day		After 2 Banking Days	
Fund Name		PNB Global Growth Equity Feeder Fund		PNB US Equity Sustainability Leaders Feeder Fund	
Fund Classification & Base Currency		Equity Feeder Fund, USD			
Risk Profile		Aggressive			
Valuation		Mark-to-Market			
Investment Horizon		At least 5 Years			
Investment Outlets		Invests at least 90% of its assets in the Target Fund: Franklin Global Growth Fund		Invests at least 90% of its assets in the Target Fund: FTGF ClearBridge US Equity Sustainability Leaders Fund	
Benchmark		MSCI World Index-NR		Russell 3000 Index	
Minimum Initial / Additional Participation & Maintaining Balance		\$ 1,000 (available via the PNB UITF online and any PNB branch)			
Min. Holding Period		30 calendar days			
Trust Fee (p.a.)		1%			
Early Redemption Fee		50% of income earned, if any			
Release of Proceeds		After 4 banking days			
Target Fund Details					
Name of Target Fund		Franklin Global Growth Fund		FTGF ClearBridge US Equity Sustainability Leaders Fund	
Fund Classification & Base Currency		Equity Fund, USD			
Investment Outlets		invests in high-quality sustainable growth companies		invests in global companies with superior ESG characteristics	
Investment Management Fee (Per annum)		Investment Management Fee of 0.70% p.a. Note: Other charges are indicated in the fund's Key Investor Information Document		• Premiere Class - Annual Management Fee: 0.60% p.a. • Annual Administration and Depositary Fee: 0.15% p.a.	
Inception Date		14 October 2008		30 September 2015	

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