ALFM MONEY MARKET FUND, INC.
FUND FACT SHEET
As of June 30, 2026

FUND OVERVIEW

The Fund aims to achieve preservation of capital and stable income by investing in a diversified portfolio of Philippine Peso denominated short-term fixed income and money market instruments.

The fund is suitable for investors who:

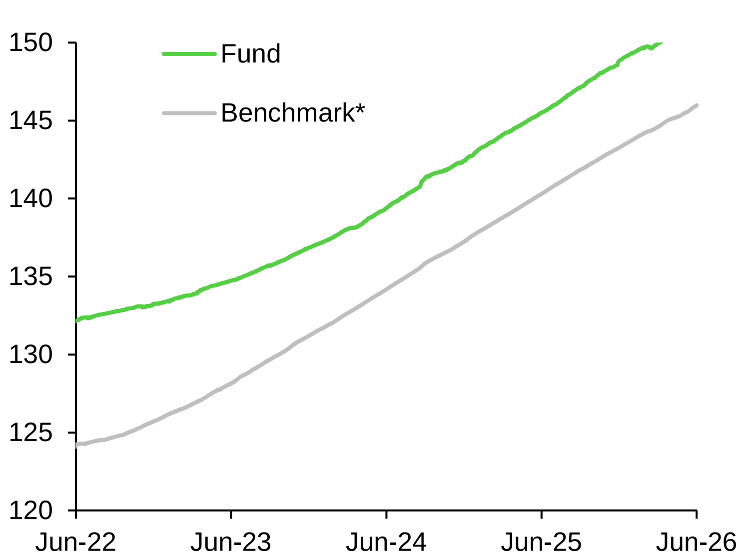
- Are at least classified as **conservative** based on their risk profile.
- have an investment horizon of up **at least one (1) year.**

FUND FACTS

Classification:	Money Market Fund
Launch Date:	March 1, 2010
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:[1]	PHP 1,000.00
Min. Subsequent Order:[1]	No minimum*
Minimum Holding Period:	7 calendar days
Redemption Settlement:	T+0 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:[2]	0.50% per annum
Total Fund NAV (Mn) :	PHP 18,167.59

FUND PERFORMANCE AND STATISTICS *(Purely for reference purposes and is not a guarantee of future results)*

NAVPS GRAPH



NAVPS 151.52

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	3 mos	6 mos	1 YR	3 YRS	S.I. [4]
Fund	**0.34**	**1.05**	**1.79**	**4.13**	**12.45**	**51.31**
Benchmark	0.38	0.96	1.90	4.04	13.91	41.17

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**4.13**	**4.26**	**3.99**	**3.48**	**3.06**	**2.57**
Benchmark	4.04	4.31	4.44	4.12	3.48	2.13

CALENDAR YEAR PERFORMANCE(%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**1.79**	**4.51**	**4.05**	**2.72**	**1.55**	**1.08**
Benchmark	1.90	4.42	4.58	4.36	1.65	1.07

BENCHMARK

75% 91-day Philippine Treasury Bill (net of tax) + 25% BPI Philippine Government Money Market Index

STATISTICS

Weighted Ave Duration (Yrs)	0.78
Volatility, Past 1 Year (%) [5]	0.25
Sharpe Ratio [6]	0.70
Information Ratio [7]	0.42
Port. Weighted Yield to Maturity (%)	4.28
Number of Holdings	64

TOP HOLDINGS

Name	Maturity	%
Philippine Treasury Bill	2026	4.38
BDO Unibank, Inc.	2027	3.32
BDO Unibank, Inc.	2029	3.30
Time Deposit		3.30
Philippine Treasury Bill	2026	3.28

PORTFOLIO COMPOSITION

Allocation	% of Fund
Government	40.59
Corporates	43.30
Cash & Money Market Instruments[8]	16.11

Asset Valuation	
Marked-to-Market	57.45
Amortized Cost	42.55

[1]Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.

[2]Management, Distribution & Transfer Agency Fees

[3]Returns are net of fees.

[4]Since Inception.

[5]Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

[6]Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.

[7]Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

[8]Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities[8]

Fund prospectus is available upon request through authorized distributors and sales agents.

*Transaction amount must be equivalent to at least 1 share.

For more information, you can contact us at (02) 8580-0900, email us at **bpi_investment@bpi.com.ph** or visit our website, **www.alfmmutualfunds.com**.

OUTLOOK AND STRATEGY

Market Review. Short-dated yields were mixed in June, with the very front end of the curve moving higher while yields across the rest of the curve generally declined. Month-on-month, the 1-month, 3-month, and 6-month BVAL increased by 35 bps, 19 bps, and 21 bps, respectively, while the 1-year BVAL decreased by 16 bps. Yields from the 2-year to 20-year tenors fell by an average of 58 bps, reflecting improving inflation expectations and a more constructive outlook for interest rates.

During the June 29 Treasury bill auction, investor demand remained broadly stable, with total tenders reaching PHP 122.61 billion against a PHP 60.00 billion offering, equivalent to an overall bid-to-cover ratio of 2.04x. Demand was strongest in the 364-day tenor, which attracted PHP 43.92 billion in bids and recorded a bid-to-cover ratio of 2.20x, followed by the 182-day tenor at 2.10x. Auction results settled at 5.245% for the 91-day bill, 5.764% for the 182-day bill, and 5.968% for the 364-day bill. Relative to the previous auction, awarded yields increased modestly at the shorter tenors but declined by 7 bps for the 364-day bill, suggesting continued investor interest in longer-dated Treasury bills.

Sentiment remained supported by easing inflation concerns and a more favorable medium-term interest rate outlook. While investors continued to maintain liquidity through shorter-dated placements, demand for longer-dated Treasury bills remained firm as market participants looked beyond near-term inflation pressures.

Fund Performance. The Fund returned 0.34% for the month, underperforming with its benchmark by 4 basis points. Year-to-date, return amounted to 1.79%, underperforming its benchmark by 11 basis points.

Fund Strategy. The Fund favors the safety of shorter-dated securities and time deposits. With the expectation of increased volatility this year due to upside risks to inflation, the fund manager aims to maintain a nimble portfolio position to take advantage of any opportunities.