



EKKLESIA MUTUAL FUND, INC.
FUND FACT SHEET
As of May 29, 2026

EKKLESIA MUTUAL FUND, INC.

FUND OVERVIEW

The Fund aims to achieve income growth by investing in medium- to long-term fixed income instruments denominated in Philippine Peso or major foreign currencies.

The fund is suitable for investors who:

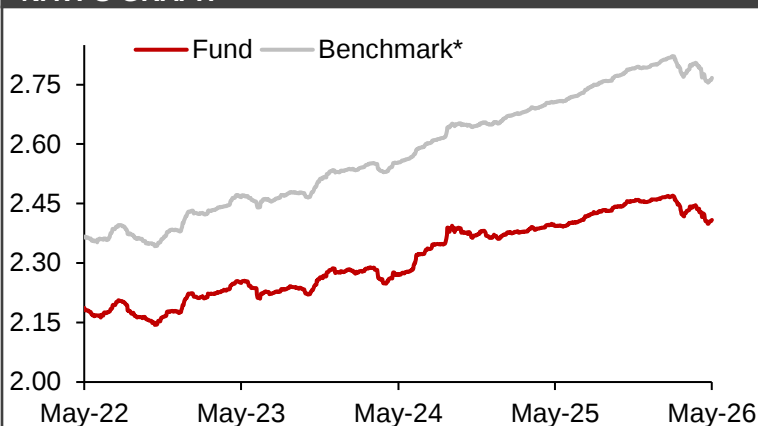
- are at least classified as **moderately conservative** based on their risk profile.
- have an investment horizon of up **at least five (5) years.**

FUND FACTS

Classification:	Long Term Bond Fund
Launch Date:	August 2, 2004
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:¹	PHP 5,000.00
Min. Subsequent Order:¹	PHP 1,000.00
Minimum Holding Period:	180 calendar days
Redemption Settlement:	T+0 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:²	1.00% per annum
Total Fund NAV (Mn) :	PHP 168.18

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

NAVPS GRAPH



CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
Fund	-0.80	-1.93	0.63	6.88	6.93	140.86
Benchmark	-0.88	-0.85	2.22	11.99	14.80	120.33

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	0.63	2.98	2.24	2.51	1.35	4.11
Benchmark	2.22	4.09	3.85	4.00	2.80	3.68

CALENDAR YEAR PERFORMANCE(%)³

	YTD	2025	2024	2023	2022	2021
Fund	-1.85	3.82	3.39	4.98	-3.23	-1.99
Benchmark	-0.93	5.43	4.57	6.31	-1.37	-0.79

BENCHMARK

50% BPI Philippine Government Money Market Index + 50% BPI Philippine Government Bond Index.

STATISTICS

Weighted Ave Duration (Yrs)	2.86
Volatility, Past 1 Year (%) ⁵	1.51
Sharpe Ratio ⁶	-2.22
Information Ratio ⁷	-2.02
Port. Weighted Yield to Maturity (%)	4.88
Number of Holdings	24

PORTFOLIO COMPOSITION

Allocation % of Fund

Government	37.89
Corporates	32.51
Cash & Cash Equivalents ⁸	29.60

Asset Valuation

Marked-to-Market	59.63
Amortized Cost	40.37

Maturity Profile

Less than 1 year	38.52
1 – 3 years	20.89
3 – 5 years	11.12
More than 5 years	29.47

TOP HOLDINGS

Name	Maturity	%
Fixed Rate Treasury Note	2034	9.52
Aboitiz Equity Ventures, Inc.	2027	8.73
Time Deposit		7.73
Metro Pacific Tollways Corporation	2035	5.95
Time Deposit		5.95

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

²Management, Distribution & Transfer Agency Fees

³Returns are net of fees.

⁴Since Inception.

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

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

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

⁸Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities⁸

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

- THE MUTUAL FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORP. (PDIC).
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPS IS FOR ILLUSTRATION OF NAVPS MOVEMENTS/ FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE FUND MANAGER IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

OUTLOOK AND STRATEGY

Market Review. Philippine government bond prices declined in May as yields rose sharply following a significant upside surprise in inflation. Headline inflation accelerated from 4.1% in March to 7.2% in April, well above market expectations of 5.5%. The increase was largely driven by higher fuel prices, elevated electricity rates, and faster rice inflation, indicating a broadening of price pressures.

Bond yields increased by an average of 61 basis points during the month. The 5-year benchmark yield rose from 6.87% to a high of 7.48% before closing at 7.34%. Investor sentiment remained cautious, with foreign investors posting net outflows of Php12 billion, bringing year-to-date outflows to Php251 billion.

Towards the latter part of the month, sentiment slightly improved amid positive developments in US-Iran negotiations, which helped ease concerns over global oil prices. Oil prices declined to below \$100 per barrel, providing some relief to inflation expectations.

During the month, the Bureau of the Treasury raised Php89 billion through its regular bond auctions, below its Php140 billion target, as the government opted to accept fewer bids in light of rising yields.

Fund Performance. The Fund returned -0.80% for the month, outperforming its benchmark by 8 basis points. Year-to-date, return amounted to -1.85%, underperforming its benchmark by 95 basis point.

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.