



EKKLESIA MUTUAL FUND, INC.
FUND FACT SHEET
 As of April 30, 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.

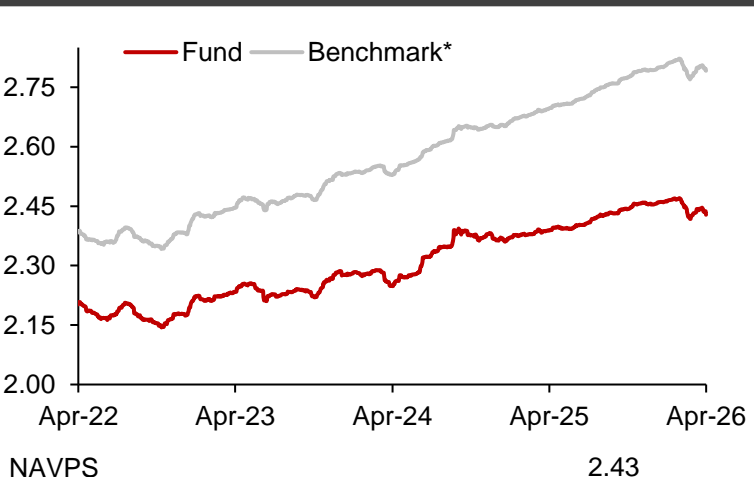
The fund is suitable for investors who:

- 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 169.54

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	-0.11	-0.59	1.64	8.71	7.62	142.81
Benchmark	0.42	0.58	3.50	14.12	16.19	122.29

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	1.64	3.93	2.82	2.41	1.48	4.16
Benchmark	3.50	5.05	4.50	3.99	3.05	3.74

CALENDAR YEAR PERFORMANCE(%)³

	YTD	2025	2024	2023	2022	2021
Fund	-1.05	3.82	4.98	-3.23	-1.99	3.19
Benchmark	-0.05	5.43	6.31	-1.37	-0.79	6.90

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

STATISTICS

Weighted Ave Duration (Yrs)	3.62
Volatility, Past 1 Year (%) ⁵	1.29
Sharpe Ratio ⁶	-1.85
Information Ratio ⁷	-3.00
Port. Weighted Yield to Maturity (%)	4.79
Number of Holdings	24

TOP HOLDINGS

Name	Maturity	%
Fixed Rate Treasury Note	2039	10.39
Fixed Rate Treasury Note	2034	9.65
Aboitiz Equity Ventures, Inc.	2027	8.66
Time Deposit		7.67
Time Deposit		5.90

PORTFOLIO COMPOSITION

Allocation	% of Fund
Government	45.73
Corporates	32.26
Cash & Cash Equivalents ⁸	22.01

Asset Valuation

Marked-to-Market	67.00
Amortized Cost	33.00

Maturity Profile

Less than 1 year	30.86
1 – 3 years	20.81
3 – 5 years	11.16
More than 5 years	37.17

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 Liabilities⁹

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 initially recovered in April following the sharp selloff in March. However, gains were later reversed, with yields ending the month broadly unchanged.

The early decline in yields was driven by improving global sentiment, particularly after reports of a ceasefire between the US and Iran, which led to a sharp drop in oil prices. Brent crude fell from around \$118 per barrel to as low as \$90. However, this improvement proved temporary as negotiations stalled, causing oil prices to rebound and weigh on market sentiment.

Locally, bond yields were pressured higher following further monetary tightening by the Bangko Sentral ng Pilipinas (BSP). The policy rate was raised from 4.25% to 4.50%, alongside upward revisions to inflation forecasts. The BSP also signaled the possibility of additional rate hikes, contributing to the bond selloff late in the month.

During the period, the Bureau of the Treasury raised PHP 115 billion through regular bond auctions, below its PHP 120–140 billion target. This was due to the government choosing to accept fewer bids as bond yields continued to rise.

Fund Performance. The Fund returned -0.11% for the month, underperforming its benchmark by 53 basis points. Year-to-date, return amounted to -1.05%, underperforming its benchmark by 1 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.