



## BENCHMARK INFORMATION BDO PERA SHORT TERM FUND

**Benchmark:** Bloomberg BPHIL Money Market Index

Bloomberg Ticker: BPHILMM Index  
Bloomberg ID: BBG00CMSMWQ4

**Description:** The Bloomberg BPHIL Money Market Index is a PHP-denominated composite government bond Index comprised of short-dated government bonds with a tenor of less than one (1) year and with a minimum outstanding issuance of at least PHP 3 billion.

Data as of: 24 June 2024





Bloomberg Philippine Sovereign Bond Index Money Market

Group By	None	Returns	Projected	Members					
Ticker	Coupon	Maturity Da.	Currency	Price	Position	Market Val.	Weight	Sector	Country/Territ.
10 RPGB	4.250	10/17/24	PHP	99.45	120,000.00	120,284.64	22.4546	Government	PHILIPPINES
12 RPGB	5.750	04/12/25	PHP	99.60	96,513.00	97,235.01	18.1517	Government	PHILIPPINES
13 RPGB	4.250	04/07/25	PHP	98.56	70,096.00	69,723.42	13.0159	Government	PHILIPPINES
14 RPGB	6.500	11/22/24	PHP	100.14	15,000.00	15,107.15	2.8202	Government	PHILIPPINES
15 RPBT	0.000	09/04/24	PHP	98.91	10,000.00	9,890.59	1.8464	Government	PHILIPPINES
16 RPBT	0.000	09/11/24	PHP	98.79	10,000.00	9,879.25	1.8442	Government	PHILIPPINES
17 RPBT	0.000	09/18/24	PHP	98.69	10,000.00	9,868.67	1.8423	Government	PHILIPPINES
18 RPBT	0.000	09/25/24	PHP	98.55	10,000.00	9,855.18	1.8398	Government	PHILIPPINES
19 RPBT	0.000	10/16/24	PHP	98.22	10,000.00	9,821.88	1.8335	Government	PHILIPPINES
20 RPBT	0.000	10/23/24	PHP	98.10	10,000.00	9,810.20	1.8314	Government	PHILIPPINES
21 RPBT	0.000	11/13/24	PHP	97.73	10,000.00	9,772.61	1.8243	Government	PHILIPPINES
22 RPBT	0.000	11/27/24	PHP	97.51	9,000.00	8,775.62	1.6382	Government	PHILIPPINES
23 RPBT	0.000	10/30/24	PHP	97.99	8,800.00	8,622.90	1.6097	Government	PHILIPPINES
24 RPBT	0.000	11/06/24	PHP	97.84	8,720.00	8,531.85	1.5927	Government	PHILIPPINES
25 RPBT	0.000	10/09/24	PHP	98.33	8,320.00	8,181.27	1.5273	Government	PHILIPPINES
26 RPBT	0.000	10/02/24	PHP	98.45	7,916.00	7,793.00	1.4548	Government	PHILIPPINES
27 RPBT	0.000	02/12/25	PHP	96.28	7,000.00	6,739.45	1.2581	Government	PHILIPPINES
28 RPBT	0.000	04/02/25	PHP	95.50	7,000.00	6,684.79	1.2479	Government	PHILIPPINES
29 RPBT	0.000	05/14/25	PHP	94.83	7,000.00	6,638.43	1.2393	Government	PHILIPPINES
30 RPBT	0.000	11/20/24	PHP	97.62	5,000.00	4,881.06	0.9112	Government	PHILIPPINES
31 RPBT	0.000	01/02/25	PHP	96.93	5,000.00	4,846.66	0.9048	Government	PHILIPPINES
32 RPBT	0.000	01/08/25	PHP	96.81	5,000.00	4,840.41	0.9036	Government	PHILIPPINES

Bloomberg Philippine Sovereign Bond Index Money Market

Group By	None	Returns	Projected	Members					
Ticker	Coupon	Maturity Da.	Currency	Price	Position	Market Val.	Weight	Sector	Country/Territ.
30 RPBT	0.000	11/20/24	PHP	97.62	5,000.00	4,881.06	0.9112	Government	PHILIPPINES
31 RPBT	0.000	01/02/25	PHP	96.93	5,000.00	4,846.66	0.9048	Government	PHILIPPINES
32 RPBT	0.000	01/08/25	PHP	96.81	5,000.00	4,840.41	0.9036	Government	PHILIPPINES
33 RPBT	0.000	01/15/25	PHP	96.74	5,000.00	4,836.92	0.9029	Government	PHILIPPINES
34 RPBT	0.000	01/22/25	PHP	96.59	5,000.00	4,829.67	0.9016	Government	PHILIPPINES
35 RPBT	0.000	01/29/25	PHP	96.50	5,000.00	4,825.05	0.9007	Government	PHILIPPINES
36 RPBT	0.000	02/05/25	PHP	96.36	5,000.00	4,818.11	0.8994	Government	PHILIPPINES
37 RPBT	0.000	02/19/25	PHP	96.17	5,000.00	4,808.30	0.8976	Government	PHILIPPINES
38 RPBT	0.000	02/26/25	PHP	96.05	5,000.00	4,802.69	0.8966	Government	PHILIPPINES
39 RPBT	0.000	03/05/25	PHP	95.94	5,000.00	4,797.10	0.8955	Government	PHILIPPINES
40 RPBT	0.000	03/12/25	PHP	95.83	5,000.00	4,791.51	0.8945	Government	PHILIPPINES
41 RPBT	0.000	03/19/25	PHP	95.72	5,000.00	4,785.91	0.8934	Government	PHILIPPINES
42 RPBT	0.000	03/26/25	PHP	95.61	5,000.00	4,780.35	0.8924	Government	PHILIPPINES
43 RPBT	0.000	04/10/25	PHP	95.37	5,000.00	4,768.41	0.8902	Government	PHILIPPINES
44 RPBT	0.000	04/16/25	PHP	95.28	5,000.00	4,763.90	0.8893	Government	PHILIPPINES
45 RPBT	0.000	04/23/25	PHP	95.17	5,000.00	4,758.48	0.8883	Government	PHILIPPINES
46 RPBT	0.000	04/30/25	PHP	95.06	5,000.00	4,753.11	0.8873	Government	PHILIPPINES
47 RPBT	0.000	05/07/25	PHP	94.97	5,000.00	4,748.48	0.8864	Government	PHILIPPINES
48 RPBT	0.000	05/21/25	PHP	94.68	5,000.00	4,733.81	0.8837	Government	PHILIPPINES
49 RPBT	0.000	05/28/25	PHP	94.64	5,000.00	4,731.88	0.8833	Government	PHILIPPINES
50 RPGB	12.125	04/14/25	PHP	104.57	3,128.46	3,345.30	0.6245	Government	PHILIPPINES
51 RPGB	13.750	11/11/24	PHP	102.78	3,080.85	3,217.14	0.6006	Government	PHILIPPINES