

## **QUARTERLY INVESTMENT DISCLOSURE STATEMENT**

Name of UITF : **Diversity Money Market Fund**  
For the Quarter end : **June 30, 2014**  
Net Asset Value, end of quarter : **Php 95,557,017.75**  
Net Asset Value Per Unit (NAVPU) : **1.009107**  
Average daily NAVPU for the quarter: **1.007823**

### **Short Description:**

The Fund is an open-ended peso-denominated short-term fund suited for clients with an Investor Profile of Conservative with portfolio duration of less than one (1) year. The investment objective of the Fund is to prevent the loss of principal at all times and where the fund is invested in a diversified portfolio of deposits with local banks (including the Bangko Sentral ng Pilipinas) and/or branches of foreign banks operating in the Philippines.

### **Administrative Details:**

Trust Fee: Total amount of trust fee for the 2<sup>nd</sup> quarter of 2014 amounted to Php 111,759.20

Minimum Initial Participation: PhP 25,000.00

Minimum Additional Participation and Maintaining Balance: PhP 10,000.00

Minimum Holding Period: 30 days

### **Admission and Redemption of Participation:**

1. Admission/participation in the Fund shall always be through participation in units of the Fund and each unit shall have uniform rights or privileges as any other unit. The beneficial interest of each participation unit shall be determined under the Net Asset Value ("NAV") per unit valuation methodology defined in the Declaration of Trust ("DOT").
2. Full redemption is allowed subject to the terms and conditions set forth and by endorsing and surrendering the Confirmation of Participation ("COP"). Partial redemption is not allowed.
3. Admission and/or notice of redemption received by the Trustee on or before the cut-off time of 11:30 am shall be considered as transaction for the day.

4. Settlement of redemption proceeds is one (1) day after receipt of the duly signed Notice of Redemption, as contained in the Confirmation of Participation.
5. An early redemption fee of 0.50% of the redeemed amount shall be charged to the concerned Participant in case of redemption prior to the completion or lapse of the minimum holding period.

**Special Reimbursable Expenses: None**

**Outstanding Investments:**

The Fund has investments in the following:

1. Special Deposit Account of Bangko Sentral ng Pilipinas
2. Special Savings Deposits of Own Bank and Other Banks
  - SSA Own Bank
  - Special Savings Union Bank of the Philippines
3. Long-Term Negotiable Certificates of Time Deposit
  - Union Bank of the Philippines LTNCD
  - Rizal Commercial Banking Corporation LTNCD

**Prospective Investments:**

The following bank deposits are among the list of approved investment outlets where the Trustee intends to invest the Fund in depending on its availability in the market or other market driven circumstances:

1. Special Savings Deposits of Own Bank and Other Banks
2. Time Deposits of Own Bank and Other Banks
3. Special Deposit Account of Bangko Sentral ng Pilipinas

**The Fund is NOT a DEPOSIT and not insured by PDIC. Due to the nature of the investments, yield and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for the account of the investor. As such, units of participation of the investor in the Fund, when redeemed, may be worth more or be worth less than his/her initial investments/contributions. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. The trustee is not liable for losses, unless upon willful default, bad faith or gross negligence.**