



# Bank of Commerce

An affiliate of San Miguel Corporation



**BankCom Funds**

Unit Investment Trust Fund

**BankCom Peso Money Market Fund**  
(formerly Bank of Commerce Diversity Money Market Fund)

Fund Name	BankCom Peso Money Market Fund
Trust Fee	0.50% per annum
Minimum Initial Participation	PHP 5,000.00
Minimum Maintaining Balance	PHP 5,000.00
Holding Period	None
Benchmark	<p><b>Bloomberg Philippine Sovereign Bond Index Money Market (BPHILMM)</b></p> <p><i>Total return index that measures the return of fixed rate and zero coupon local currency securities publicly issued by the Philippines, including retail securities. The benchmark contains Philippine government bonds and Treasury bills with a remaining maturity of one (1) year or less, with minimum notional size of Php3 Billion.</i></p>

Bank of Commerce is regulated by the Bangko Sentral ng Pilipinas | <https://www.bsp.gov.ph>