

LIST OF MUTUAL FUND COMPANIES IN THE PHILIPPINES

Here is a listing of the mutual fund companies in the Philippines as of January 2011.

Peso Stock Funds

1. ATR KimEng Equity Opportunity Fund, Inc.
 2. First Metro Save and Learn Equity Fund, Inc.
 3. Philam Strategic Growth Fund, Inc.
 4. Philequity Fund, Inc.
 5. Philequity PSE Index Fund Inc.
 6. Philippine Stock Index Fund Corp.
 7. Sun Life Prosperity Phil. Equity Fund, Inc.
 8. United Fund, Inc.
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Peso Balanced Funds

1. ALFM Growth Fund, Inc.
 2. Bahay Pari Solidaritas Fund, Inc.
 3. First Metro Save and Learn Balanced Fund Inc.
 4. GSIS Mutual Fund, Inc.
 5. MFCP Kabuhayan Fund, Inc.
 6. NCM Mutual Fund of the Phils., Inc
 7. Optima Balanced Fund, Inc.
 8. Philam Fund, Inc.
 9. Sun Life Prosperity Balanced Fund, Inc.
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Dollar Balanced Funds

1. Cocolife Dollar Fund Builder, Inc.
 2. Sun Life Prosperity Dollar Advantage Fund, Inc.
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Peso Bond Funds

1. ALFM Peso Bond Fund, Inc.
 2. Cocolife Fixed Income Fund, Inc.
 3. Ekklesia Mutual Fund Inc.
 4. First Metro Save and Learn Fixed Income Fund, Inc.
 5. Grepalife Bond Fund Corporation
 6. Philam Bond Fund, Inc.
 7. Philequity Peso Bond Fund, Inc.
 8. Prudentiallife Fixed Income Fund Inc.
 9. Sun Life Prosperity Bond Fund, Inc.
 10. Sun Life Prosperity GS Fund, Inc.
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Foreign Currency Bond Funds

1. ALFM Dollar Bond Fund, Inc.
 2. ALFM Euro Bond Fund, Inc.
 3. ATR KimEng Total Return Bond Fund Inc.
 4. Grepalife Dollar Bond Fund Corp.
 5. Grepalife Fixed Income Fund Corp.
 6. MAA Privilege Dollar Fixed Income Fund, Inc.
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7. MAA Privilege Euro Fixed Income Fund, Inc.

8. PAMI Global Bond Fund, Inc

9. Philam Dollar Bond Fund, Inc.

10. Philequity Dollar Income Fund Inc.

11. Sun Life Prosperity Dollar Abundance Fund, Inc.

Peso Money Market Funds

1. ALFM Money Market Fund, Inc.

2. ATR KimEng Money Market Fund, Inc.

3. First Metro Save and Learn Money Market Fund, Inc.

4. Philam Managed Income Fund, Inc.

5. Sun Life Prosperity Money Market Fund, Inc.

Source: <http://www.pinoymoneytalk.com> (January 2011)

LIST OF UNIT INVESTMENT TRUST FUNDS (UITFs) IN THE PHILIPPINES

The table below the UITFs offered in the Philippines as of May 2011.

Equity UITFs	Fund Name
1. AB Capital and Investment Corp.	AB Capital Equity Fund
2. Allied Banking Corporation	Allied Unit Performance Equities Fund
3. Asia United Bank-TIG	AUB Equity Investment Fund
4. Banco de Oro	BDO Peso Equity Fund
5. Banco de Oro	UITF Equity Fund
6. BPI	Equity Fund
7. BPI (in US\$ Dollars)	Global Equity Fund
8. BPI (in US\$ Dollars)	Odyssey Asia Pacific High Dividend Equity Fund
9. BPI	Odyssey Philippine Equity Fund
10. BPI	Odyssey Philippine High Conviction Equity Fund
11. Metropolitan Bank and Trust Company	Metro Equity Fund
12. Philippine Bank of Communications	Value Equity Fund
13. Philippine National Bank	Enhanced PSEi Reference Fund
14. RCBC	Rizal Equity Fund (vice Tiger Equity Fund)
15. Security Bank Corporation	SB Peso Equity Fund
16. Unionbank of the Philippines	Large Capitalization Philippine Equity Portfolio
17. United Coconut Planters Bank	United Equity Fund
Peso Balanced UITFs	Fund Name
1. Banco de Oro	BDO Peso Balance Fund
2. BPI	Balanced Fund
3. BPI	Odyssey Diversified Balanced Fund
4. BPI	Odyssey Diversified Capital Fund
5. China Banking Corporation	Chinabank Balanced Fund
6. Development Bank of the Philippines	Gintong Sikap Secure Fund
7. Landbank of the Phils.	Growth Fund
8. Metropolitan Bank and Trust Company	Metro Capital Growth Fund
9. Philippine Bank of Communications	Best Balanced Fund
10. Philippine National Bank	Mabuhay Prestige
11. RCBC	Rizal Balanced Fund
12. Robinsons Savings Bank	Rbank Balanced Fund
13. Security Bank Corporation	SB Peso Asset Variety Fund
14. Unionbank of the Philippines	Unionbank Peso Balanced Portfolio
15. United Coconut Planters Bank	United Balanced Fund
Peso Bond UITFs (Intermediate Term)	Fund Name
1. Banco de Oro	BDO Peso Bond Fund
2. BPI	Premium Bond Fund
3. BPI	Odyssey Peso Income Fund
4. East West Banking Corp.	Infinity Peso Intermediate Bond Fund
5. Metropolitan Bank and Trust Company	Metro Invest Plus
6. Metropolitan Bank and Trust Company	Metro Max-3 Bond Fund
7. Philippine National Bank	Dream Builder
8. Philippine National Bank	Mabuhay Plus
9. Unionbank of the Philippines	Current Income Portfolio (T-Bill 91)
10. Unionbank of the Philippines	Infinity Prime Fund
Dollar Bond UITFs (Intermediate Term)	Fund Name
1. Banco de Oro	BDO Dollar Bond Fund
2. BPI	International Fund Plus
3. BPI	Odyssey US Dollar Income Fund (UITF)
4. Chinabank Savings, Inc.	Fixed Income US Dollar Fund

5.	East West Banking Corp.	Infinity Dollar Intermediate Bond Fund
6.	Metropolitan Bank and Trust Company	Metro\$ Max-3 Bond Fund
7.	Philippine National Bank	Dollar Profit

Peso Bond UITFs (Medium-Term)		Fund Name
1.	Allied Banking Corporation	Allied Unit Performance GS Fund
2.	Asia United Bank	AUB Peso Investment Fund
3.	Banco de Oro	BDO Fixed Income Fund
4.	Banco de Oro	GS Fund
5.	BPI	ABF PBIF
6.	BPI	Odyssey Peso Bond Fund
7.	China Banking Corporation	Chinabank GS Fund
8.	Export and Industry Bank	Expert Fund
9.	Metropolitan Bank and Trust Company	Metro Max-5 Bond Fund
10.	Philippine Business Bank	Diamond Fund - A UITF
11.	Robinsons Savings Bank	Rbank Blue Peso Fixed Income Fund
12.	Unionbank of the Philippines	UBP Philippine Peso Bond Portfolio

Dollar Bond UITFs (Medium-Term)		Fund Name
1.	Asia United Bank	AUB Gold Dollar Fund
2.	Banco de Oro	Medium Term Dollar Bond Fund
3.	BPI	Global Phil Fund
4.	China Banking Corporation	Chinabank Dollar Fund
5.	Metropolitan Bank and Trust Company	Metro\$ Max-5 Bond Fund
6.	Robinsons Savings Bank	Rbank Green Dollar Fixed Income Fund
7.	Unionbank of the Philippines	UBP - Philippine Dollar Bond Portfolio

Peso Bond UITFs (Long-Term)		Fund Name
1.	Bank of Commerce	Bancommerce Peso Trust Fund
2.	East West Banking Corp.	Infinity Peso Long-Term Bond Fund
3.	Landbank of the Phils.	GS-FI Fund
4.	RCBC	Rizal Peso Bond Fund (vice Unicorn Fund)
5.	Unionbank of the Philippines	UBP Long Term Current Income Portfolio
6.	United Coconut Planters Bank	United Conservative Fund

Dollar Bond UITFs (Long-Term)		Fund Name
1.	Allied Banking Corporation	Allied Unit Performance Dollar Fund
2.	Bank of Commerce	Bancommerce Dollar Trust Fund
3.	BPI	Phil. Dollar Bond Index Fund
4.	BPI	Odyssey Philippine Dollar Bond Fund (UITF)
5.	East West Banking Corp.	Infinity Dollar Long-Term Bond Fund
6.	Export and Industry Bank	Expert Green Fund
7.	Landbank of the Phils.	Global Dollar Fund
8.	RCBC	Rizal Dollar Bond Fund (vice Eagle Dollar Fund)

Peso Money Market UITFs		Fund Name
1.	Banco de Oro	BDO Peso Money Market Fund
2.	BPI	Short-Term Fund
3.	BPI	Odyssey Peso Cash Management Fund
4.	China Banking Corporation	Chinabank Money Market Fund
5.	East West Banking Corp.	Infinity Money Market Bond Fund
6.	Metropolitan Bank and Trust Company	Metro Money Market Fund
7.	Philippine Bank of Communications	Signature Trust Fund
8.	Philippine National Bank	Global Filipino Punla - Peso Punla
9.	Philippine National Bank	Mabuhay Prime
10.	RCBC	Rizal Peso Money Market Fund
11.	RCBC Savings Bank	Molave Fund
12.	Security Bank Corporation	SB Secure Peso Fund
13.	Security Bank Corporation	SB Peso Ease Fund
14.	Sterling Bank of Asia	Sterling Money Market Fund

15. Unionbank of the Philippines	UBP Peso Money Market Porfolio
16. United Coconut Planters Bank	United Cash Management Fund

Dollar Money Market UITFs	Fund Name
1. Banco de Oro	BDO Dollar Money Market Fund
2. Metropolitan Bank and Trust Company	Metro Dollar Money Market Fund
3. Philippine Bank of Communications	Winner Dollar Fund
4. Philippine National Bank	Dollar Prime
5. Philippine National Bank	Global Filipino Punla - Dollar Punla
6. RCBC	Rizal Dollar Money Market Fund
7. Security Bank Corporation	SB Secure Dollar Fund
8. Sterling Bank of Asia (A Savings Bank)	Sterling \$ Money Market Fund
9. United Coconut Planters Bank	United US\$ Money Market Fund

Source: <http://www.pinoymoneytalk.com> (May 2011)

ABOUT THE CONTRIBUTOR

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