

Unit Investment Trust Fund

No	Bank	Fund Name	ROI
1	Maybank Philippines Inc.	Maybank Tiger Peso Money Market Fund	6.2694%
2	BDO Unibank, Inc.	BDO PERA SHORT TERM FUND	5.4238%
	0.59 year(s) as of 2nd quarter of 2026		
3	Metropolitan Bank & Trust Co.	Metrobank PERA Money Market Fund	4.4059%
4	Sun Life Investment Management and Trust Corporation	Sun Life Investment Management (SLIMTC) PHP Multi-Class Money Market Fund - Class C	4.0673%
5	Manulife Investment Management and Trust Corporation	Manulife Money Market Fund (Class I)	3.9292%
6	China Banking Corporation	CHINABANK MONEY MARKET FUND	3.8371%
	0.50 year(s) as of 3rd quarter of 2026		
7	Sun Life Investment Management and Trust Corporation	Sun Life Investment Management (SLIMTC) PHP Multi-Class Money Market Fund - Class B	3.8144%
8	China Banking Corporation	CHINABANK CASH FUND	3.8133%
	0.00 year(s) as of 3rd quarter of 2026		
9	BDO Unibank, Inc.	BDO PESO MONEY MARKET FUND ICRF CLASS	3.7903%
	0.10 year(s) as of 2nd quarter of 2026		
10	Security Bank Corporation	SB PESO CASH MANAGEMENT FUND	3.7551%
	0.25 year(s) as of 3rd quarter of 2026		
11	Philippine National Bank	PNB INSTITUTIONAL MONEY MARKET FUND	3.7517%
	0.12 year(s) as of 2nd quarter of 2023		
12	AIA INVESTMENT MANAGEMENT AND TRUST CORPORATION PHILIPPINES	AIA Peso Money Market Fund	3.7057%
13	CTBC Bank (Philippines) Corp.	CTBC Money Market Fund	3.6933%
	0.90 year(s) as of 2nd quarter of 2025		
14	Philippine Bank of Communications	PBCOM PHP MONEY MARKET FUND Class I	3.6808%
15	Manulife Investment Management and Trust Corporation	Manulife Money Market Fund (Class J)	3.6631%
16	Philippine Bank of Communications	PBCOM PHP MONEY MARKET FUND Class E	3.6284%
17	ATRAM Trust Corporation	ATRAM Peso Liquid Fund (V Unit Class)	3.6126%
	0.55 year(s) as of 2nd quarter of 2026		
18	Asia United Bank	AUB Peso Money Market Fund	3.5970%
19	Sun Life Investment Management and Trust Corporation	Sun Life Investment Management (SLIMTC) PHP Multi-Class Money Market Fund - Class A	3.5479%
20	RCBC Trust Corporation	RCBC PESO CASH MANAGEMENT FUND	3.5441%
	0.00 year(s) as of 2nd quarter of 2026		
21	BPI WEALTH	BPI SHORT TERM FUND	3.5245%
	0.09 year(s) as of 3rd quarter of 2026		
22	Philippine Bank of Communications	PBCOM PHP MONEY MARKET FUND Class A	3.5234%
23	EastWest Banking Corporation	EastWest Peso Money Market Fund	3.5140%
24	BPI WEALTH	BPI MONEY MARKET FUND	3.4670%
	0.21 year(s) as of 3rd quarter of 2026		

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25	Philippine National Bank	PNB PRESTIGE PESO MONEY MARKET FUND (Formerly PNB Peso Fixed Income Fund)	3.4582%
	0.15 year(s) as of 2nd quarter of 2023		
26	Bank of Commerce	BankCom Peso Money Market Fund	3.4413%
	0.33 year(s) as of 3rd quarter of 2025		
27	ATRAM Trust Corporation	ATRAM Peso Money Market Fund (Z Unit Class)	3.4315%
	0.49 year(s) as of 2nd quarter of 2026		
28	Philippine Bank of Communications	PBCOM PHP MONEY MARKET FUND Class R	3.4183%
	0.44 year(s) as of 1st quarter of 2022		
29	Development Bank of the Philippines	CLASS I - UNLAD PANIMULA MM FUND	3.4114%
	0.04 year(s) as of 2nd quarter of 2018		
30	Manulife Investment Management and Trust Corporation	Manulife Money Market Fund (Class A)	3.4109%
31	ATRAM Trust Corporation	ATRAM Peso Cash Management Fund (M Unit Class)	3.4064%
	0.28 year(s) as of 2nd quarter of 2026		
32	Security Bank Corporation	SB PESO MONEY MARKET FUND	3.4037%
	0.44 year(s) as of 3rd quarter of 2026		
33	RCBC Trust Corporation	RCBC PESO SHORT TERM FUND	3.4008%
	0.93 year(s) as of 2nd quarter of 2026		
34	China Banking Corporation	CHINABANK SHORT-TERM FUND	3.3814%
	0.82 year(s) as of 3rd quarter of 2026		
35	Metropolitan Bank & Trust Co.	Metro Money Market Fund	3.3502%
	1.00 year(s) as of 2nd quarter of 2020		
36	ATRAM Trust Corporation	ATRAM Peso Money Market Fund (D Unit Class)	3.3484%
	0.49 year(s) as of 2nd quarter of 2026		
37	Development Bank of the Philippines	UNLAD KAWANI MONEY MARKET FUND	3.3377%
	0.03 year(s) as of 2nd quarter of 2018		
38	LandBank of the Philippines	LANDBANK Money Market Fund	3.3323%
	0.07 year(s) as of 1st quarter of 2026		
39	Philippine National Bank	PNB PRIME PESO MONEY MARKET FUND	3.3201%
	0.11 year(s) as of 2nd quarter of 2023		
40	BDO Unibank, Inc.	BDO SHORT TERM FUND	3.2866%
	0.16 year(s) as of 2nd quarter of 2026		
41	BDO Unibank, Inc.	BDO PESO MONEY MARKET FUND	3.2676%
	0.10 year(s) as of 2nd quarter of 2026		
42	Development Bank of the Philippines	CLASS II - UNLAD PANIMULA MM FUND	3.2572%
	0.03 year(s) as of 2nd quarter of 2018		
43	ATRAM Trust Corporation	ATRAM Peso Liquid Fund (A Unit Class)	3.2291%
	0.55 year(s) as of 2nd quarter of 2026		
44	Maybank Philippines Inc.	Maybank Tiger Peso Short Term Fund	3.2082%
45	LandBank of the Philippines	LANDBANK Cash Management Fund	3.2047%
	0.93 year(s) as of 1st quarter of 2026		

No	Bank	Fund Name	ROI
46	LandBank of the Philippines	LANDBANK Money Market Plus Fund	3.1746%
	0.82 year(s) as of 1st quarter of 2026		
47	Development Bank of the Philippines	CLASS III - UNLAD PANIMULA MM FUND	3.0900%
	0.03 year(s) as of 2nd quarter of 2018		
48	RCBC Trust Corporation	RCBC PESO MONEY MARKET FUND	3.0651%
	0.83 year(s) as of 2nd quarter of 2026		
49	ATRAM Trust Corporation	ATRAM Short Term Peso Bond Fund	2.9897%
	0.55 year(s) as of 2nd quarter of 2026		
50	Philippine Savings Bank	PSBANK MONEY MARKET FUND	2.9751%
	0.41 year(s) as of 2nd quarter of 2026		
51	ATRAM Trust Corporation	ATRAM Peso Money Market Fund (A Unit Class)	2.9301%
	0.49 year(s) as of 2nd quarter of 2026		
52	AB Capital Asset Management	AB CAPITAL SHORT-TERM FUND	2.9272%
	0.15 year(s) as of 3rd quarter of 2026		
53	LandBank of the Philippines	LANDBANK Pera Money Market Fund	2.2259%
	0.03 year(s) as of 1st quarter of 2026		
54	EastWest Banking Corporation	EastWest PERA Peso Money Market Fund	----
55	United Coconut Planters Bank	UCPB Cash Management Fund (Formerly United Cash Management Fund)	----
	0.00 year(s) as of 1st quarter of 2014		
56	Robinsons Bank	RBANK Peso Money Market Fund	----
57	Robinsons Bank	Robinsons Bank Payday Money Market Fund	----
58	Sterling Bank of Asia	Sterling Money Market Fund	----
	0.82 year(s) as of 3rd quarter of 2017		