

Fees and Charges

Annual Service Fee ¹	
Fixed Income Securities (Government Bonds, Corporate Bonds, and Long-Term Negotiable Certificates of Time Deposits)	0.25% of Face Value
Funds (Mutual Funds and Unit Investment Trust Funds)	None

Broker's Fee ²		
	Customer Buys	Customer Sells
Fixed Income Securities		
Philippine Treasury Bills	0.25%	0.25%
Corporate and Government Bonds / LTNCDs		
• Less than 1 year remaining tenor	0.65%	0.40%
• One year to 3 years remaining tenor	1.00%	0.40%
• More than 3 years remaining tenor	1.25%	0.80%
Funds		
Mutual Funds	1.50%	None
Unit Investment Trust Funds (UITF)	1.50%	None

Third Party Fees ³		
For Peso Government Securities:		
	Transaction Value (in Php)	Fee (in Php)
1) Philpass Fee (for cash settlement)	10,001 to 500,000	5
	500,001 to 1,000,000	10
	1,000,001 to 39,999,999	<i>ad valorem</i> fee equal to transaction value X .00001 (rounded to the nearest peso)
	40,000,000 and above	400
2) Upliftment Fee (for securities settlement)	Php10 per million; minimum of Php5.00, maximum of PHP100.00	
3) Transaction Fee (Broker)	Php25	
For Peso Corporate Bonds and LTNCDs custodized with PDTC Registry:		
Registry Account Opening	Php100	
Trade Transfer Fee	Php100	

Other Fees	
Certification of Holdings Confirmation Reprint	Php300 per copy

¹ The Annual Service Fee will be collected pro-rata on every coupon payment (e.g., for a bond with a semi-annual coupon payment arrangement, one-half of the Annual Service Fee will be collected on the first coupon payment, and the other half will be collected on the second coupon payment for the year).

² The Broker's Fee is computed as a percentage of the Face Value of your investment.

³ The third party fees are transaction fees which are remitted to the 3rd party service provider. These fees shall be deducted from your account upon booking of your investment. Note that for funds, there may be fees that the 3rd party fund manager will be applying against the Net Asset Value (NAV) of your investment. Kindly refer to the Key Information and Investment Disclosure Statement (KIID) for details of the fees.