



Sigurado ang Bukas

Risk Management and Actuary Oversight Committee 2025 Accomplishment Report

- Endorsed to the Social Security Commission for approval for approval the Amendments on the Recommendation to Revise the Guidelines for SSS Investment in Corporate Fixed Income Securities (Primary Offerings – Local Currency) in terms of (i) Investment Limits, (ii) Interest Rate, and (iii) Environmental Social-Governance Metrics; Proposed Guidelines for the SSS Educational Assistance Loan Restructuring and Penalty Condonation Program; Expanded Guidelines for SSS Investments in Pooled Funds Offered Domestically by Authorized Local Institutions; Structural Condonation Program for Housing Loan; Exemption from the 10 Basis Points Broker Commission Fee Cap; SSS' Participation in Cebu Landmasters, Inc. Series H Sustainability Linked Bonds; and Revised Policy on Personal Equity Investments.
- Endorsed to the Social Security Commission for discussion/notation the Report on Risk Oversight; Risk Assessment of the Proposed Interest Rates Reduction for the SSS Member Loan Program; 2022 Actuarial Valuation Assumptions and Projections for an Average Member; and Risk Quantification Report – Pension Overpayment Risk and Cybersecurity Risk
- Ensured, as part of its oversight function, the presentation or reporting on the prohibition under Article XI, Section 16 of the Constitution, the risk outlook for investments, the top risks, and the asset allocation strategy.