

ABF PHILIPPINES BOND INDEX FUND

Capture long-term growth and income opportunities through a portfolio of peso-denominated government, quasi-government, and supranational bonds.



A Regional Milestone

ABF Philippines Bond Index Fund (ABF PBIF) was launched as part of Asian Bond Fund 2 (ABF2), an initiative driven by the collaboration of a group of central banks and monetary authorities in East Asia and the Pacific region. This initiative aims to broaden and deepen the Asian bond markets as well as raise investor awareness by providing innovative, low-cost, and efficient products in the form of passively managed bond funds. ABF2 is composed of Pan-Asian Bond Index Fund and eight (8) single-market funds, which include ABF PBIF.

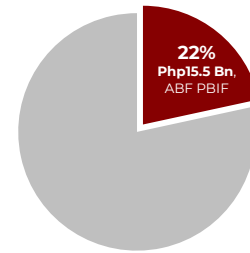
ABF Philippines Bond Index Fund is the first bond index fund in the country, which holds 22% market share of the fixed income unit investment trust fund (UITF) industry*.

ABF PBIF is managed by BPI Wealth, the largest standalone trust corporation in the Philippines with over Php1.17 trillion assets under management* and a multi-awarded asset management company.

Asian Bond Fund 2 Composition



ABF PBIF Market Share in the PH UITF Fixed Income Industry*



*As of September 2023
Based on publicly available Key Information and Investment Disclosure Statements

Why invest?

01 Diversification

ABF PBIF allows you to diversify in a portfolio of various fixed income instruments through a single investment fund. As a passively managed fund, it aims to closely track the total return of iBoxx® ABF Philippines Index by investing in the same set of securities as its index.

03 Affordability

Selecting and accessing individual bonds can be a challenge. Build your bond portfolio by participating in ABF PBIF for as low as PHP 1,000.

02 Secure Financial Option

The Fund offers exposure to peso-denominated government securities which are considered relatively low risk due to its steady income stream from coupon payments received regardless of market conditions, and the backing of the issuing government.

04 Convenience

Access the Fund in just a few clicks via the BPI App or BPI Online. The Fund is also available in over 750 BPI branches nationwide.

The fund can be an investment choice for those:

Seeking **attractive long-term returns with less volatility** than stock investments

Looking for **exposure to local currency government and quasi-government bonds at low minimums**

Seeking to **diversify their portfolio** to various high-quality fixed income instruments

Fund Features

Investment Objective

Achieve investment returns that closely track the total return of the iBoxx® ABF Philippines index

Base Currency

PHP

Minimum Initial and Maintaining Investment

PHP 1,000

Minimum Transaction Amount

No minimum
(Amount equivalent to at least 0.0001 unit)

Fees

Trust fee: 0.08% p.a. payable to HSBC
Management fee: 0.186% p.a. payable to BPI Wealth

Trustee and Custodian Bank

HSBC Limited

Fund Manager

BPI Wealth – A Trust Corporation

KNOW MORE ABOUT THE FUND.

Visit bpiwealth.com

Email us at bpiwealth@bpi.com.ph

A Unit Investment Trust Fund (UITF) is regulated by the Bangko Sentral ng Pilipinas (BSP). It is a ready-made investment that pools funds from various investors with similar investment objectives and are invested in various financial instruments. Due to the nature of the investments, yields and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of securities held by a UITF, even if invested in government securities, is for the account of the trustor/investor. As such, units of participation of the trustor/investor in a UITF, when redeemed, may be worth more or less than his/her initial participation/contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. BPI Wealth – A Trust Corporation (BPI Wealth) is not liable for losses, except in cases of willful default, evident bad faith, or gross negligence. Investors are advised to read the Declaration of Trust of the Fund before deciding to invest.

ABF PBIF is NOT a DEPOSIT product. Earnings are not assured, and the principal amount invested is exposed to the risk of loss. This product cannot be sold to you unless the benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest. This product is not an obligation of, guaranteed by, or insured by BPI Wealth (as trustee and/or fund manager of the BPI UITFs), or Bank of the Philippine Islands (BPI) or its affiliates or subsidiaries, and are not insured by the Philippine Deposit Insurance Corporation (PDIC).

For inquiries and comments, please send us a message by visiting the BPI or BPI Wealth website and clicking the Contact Us page. You may also call our 24-hour BPI Contact Center at (+632) 889-10000.

BPI Wealth is regulated by the Bangko Sentral ng Pilipinas.