

August 2025

INCOME ALERT: BPI GLOBAL BOND INCOME FUND

Receive income payout this August 2025

WHO QUALIFIES FOR THE INCOME PAYOUT?

All investors of BPI Global Bond Income Fund **as of July 29, 2025**, the Record Date.



WHAT IS RECEIVED?

Unit income that is automatically redeemed and credited to the qualified investor's settlement account.



WHEN IS IT CREDITED?

The approximate cash equivalent of the unit income will be credited to the nominated settlement account **on or before August 8, 2025.**



HOW MUCH IS RECEIVED?

0.0050

unit for every unit held in USD class

OR

6.02%

per annum for USD class

0.0051

unit for every unit held in PHP class

6.17%

per annum for PHP class

HOW IS THE APPROXIMATE CASH EQUIVALENT OF THE UNIT INCOME COMPUTED?

$$\text{INCOME} = \text{UNITS HELD AS OF RECORD DATE} \times \text{UNIT INCOME RATIO} \times \text{NAVPU AS OF RECORD DATE}^1$$

WHY INVEST IN BPI GLOBAL BOND INCOME FUND?



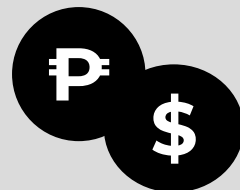
CONSISTENT MONTHLY INCOME

Eligible investors can enjoy steady cash flow with monthly unit income proceeds credited directly to their accounts. The target fund, PIMCO Income Fund, has delivered **historical payouts rates of 5-6% per annum.**



PORTFOLIO STABILITY

As a 100% fixed income, **BPI Global Bond Income Fund** invests in a high-quality portfolio of global fixed income securities (with an average credit rating of AA-). This strategy is designed to weather rate cycles and market volatility.



CURRENCY FLEXIBILITY

Clients have the option to **invest either in US Dollars** (through Unit Class A or USD Dollar Class) **or Philippine Peso** (through Unit Class P or Philippine Peso Class), providing greater convenience and accessibility especially to Peso investors.

This announcement will also be posted on our website at www.bpiwealth.com. Click the Important Announcements section to know more about the August 2025 Income Payout.

¹NAVPU as of Record Date for USD and PHP are 101.62 and 104.99, respectively.

IMPORTANT: Payment of income may reduce the NAVPU of the fund. The NAVPU also reflects the daily marking-to-market of the underlying investments of the fund. Payment of income will depend on the fund's income for the relevant period and will be distributed proportionately to eligible investors. This payment of income does not in any way guarantee or purport that further distributions will be made.

THIS IS NOT A DEPOSIT PRODUCT. EARNINGS ARE NOT ASSURED AND PRINCIPAL AMOUNT INVESTED IS EXPOSED TO RISK OF LOSS. THIS PRODUCT CANNOT BE SOLD TO YOU UNLESS ITS BENEFITS AND RISKS HAVE BEEN THOROUGHLY EXPLAINED. IF YOU DO NOT FULLY UNDERSTAND THIS PRODUCT, DO NOT PURCHASE OR INVEST IN IT.

Unit Investment Trust Funds (UITFs) are NOT DEPOSIT products and are not an obligation of, or guaranteed, or insured by BPI Wealth or Bank of the Philippine Islands (BPI) or its affiliates or subsidiaries, and are not insured by the Philippine Deposit Insurance Corporation (PDIC). Due to the nature of the investment, yield 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 investor/trustor. As such, units of participation of the investor/trustor in a UITF, when redeemed, may be worth more or be worth 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 is not liable for losses, other than due to willful default, evident bad faith or gross negligence. Investors are advised to read the Declaration of Trust of the relevant UITF before deciding to invest.

For inquiries and comments, visit the BPI Wealth website or call us at (+632) 889-10000.

BPI Wealth – A Trust Corporation is regulated by the Bangko Sentral ng Pilipinas. Visit the BSP website for more details.