

ANNEX B

Frequently Asked Questions

As of November 20, 2025

1. What will happen to the BPI Catholic Values Global Equity Feeder Fund?

BPI Catholic Values Global Equity Feeder Fund will be merged into the upcoming Philippine Peso Unit Class (Unit Class P) of the BPI Global Equity Fund-of-Funds within the first quarter of 2026. This is a result of our evaluation of the surviving CBIS target fund and in line with our efforts to streamline fund offerings and enhance long-term value for clients.

2. When will the Philippine Peso Unit Class (Unit Class P) of the BPI Global Equity Fund-of-Funds be available?

The new unit class is likewise targeted for launch in the first quarter of 2026.

3. Can I still subscribe to BPI Catholic Values Global Equity Feeder Fund?

No, subscriptions to BPI Catholic Values Global Equity Feeder Fund remain suspended after November 19. This covers both on-demand subscriptions and scheduled subscriptions via Regular Subscription Plan (RSP). However, redemptions are open starting today, November 20, 2025.

For fresh or additional funds, we highly encourage you to begin investing in BPI Global Equity Fund-of-Funds or explore alternative investment options as listed in our letter.

4. What happens to my existing BPI Catholic Values Global Equity Feeder Fund investments?

Your current holdings remain until the merger schedule is finalized. During this period, BPI Catholic Values Global Equity Feeder Fund will be invested in the surviving target fund, CBIS CRI Global Equity Fund.

5. Do I need to do anything now?

- **No action is needed if you choose to stay invested and await the merger schedule.**
- **If you prefer to redeem due to liquidity or to shift to other funds**, you may do so anytime without penalties, following our usual redemption process.

Changes to the subscription and redemption process and requirements, if any, will later be announced together with the other merger details.

6. How will I be notified of updates?

You will be notified via email. Alternatively, you may also regularly check the announcements on our website, bit.ly/BPIWealthNews.

7. I want to know more about the change / I need help in assessing the changes against my current requirements. Who do I contact?

For questions and concerns on the changes, please do not hesitate to contact your BPI Relationship Manager / Branch Manager. You may also send us an email at bpiwealth@bpi.com.ph or call our 24-hour BPI Contact Center at (+632) 889-10000.