

ANNEX A
Fund Comparison as of August 2025

	Odyssey Diversified Balanced Fund <i>(To be merged)</i>	BPI Balanced Fund	Odyssey Philippine Equity Fund <i>(To be merged)</i>	BPI Equity Value Fund
Asset Class	Multi-Asset / Balanced Fund		Equity Fund	
Investment Objective	Long term capital growth		Long term capital growth	
Benchmark	50% BPI Philippine Government Bond Index 50% Philippine Stock Exchange Total Return Index (PSEi TRI)	50% BPI Philippine Government Bond 1-5 year Index 50% Philippine Stock Exchange Total Return Index (PSEi TRI)	Philippine Stock Exchange Total Return Index (PSEi TRI)	
Risk Profile	Aggressive		Aggressive	
Investment Horizon	At least 5 years		At least 5 years	
5-Year Annualized Return	1.72%	2.40%	3.27%	2.90%
Volatility <i>(past 1 year)</i>	8.79%	8.79%	17.79%	16.96%
Minimum Initial Investment/Transaction	Php 10,000 / Php 5,000	Php 1,000 / No Minimum	Php 10,000 / Php 5,000	Php 1,000 / No minimum
Trust Fee <i>(per annum)</i>	1.50%		2.00%	1.75%
Assets under Management <i>(in PHP Millions)</i>	683	4,386	602	4,001
Link to More Information	bit.ly/OdyDBF	bit.ly/BPIBF	bit.ly/OdyPEF	bit.ly/BPIEVF