

ANNEX B

FREQUENTLY ASKED QUESTIONS

As of October 20, 2025

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

BPI Catholic Values Global Equity Feeder Fund's current target fund, CBIS World Equity Fund, will be merged into the newly created CBIS CRI Global Equity Fund, following an extraordinary general shareholders' meeting on October 17, 2025. This change is part of the target fund manager's initiative to streamline its global fund offerings. You may view details of the merger approval <https://bit.ly/CBISNoticeMerger>.

During this transition, CBIS, the target fund manager, will be suspending trading in the current target fund, which limits our ability to process transactions for the BPI Catholic Values Global Equity Feeder Fund.

As a result, BPI Catholic Values Global Equity Feeder Fund will be unavailable for transactions from November 3 (Monday) to November 19 (Wednesday), 2025.

2. What transactions are affected?

The following transactions will be unavailable during this period:

- On-demand subscriptions
- Scheduled subscriptions via Regular Subscription Plan (RSP)
- Redemptions
- RSP set up or amendments

Viewing of your existing investments will remain accessible.

3. What can I do during this period?

You can:

- Continue viewing your existing investments through BPI online or the BPI app; and
- Explore alternative investment options to diversify.

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

Your current holdings will remain invested in the Fund throughout the period. No action is required unless you wish to redeem on or before October 30, 2025, 2:00 pm, either to meet liquidity needs or if you decide not to remain invested given the transition.

5. Is there any action required of me?

- **No action is needed if you agree to remain invested during the transition and wait for the final evaluation of BPI Wealth.** Your Fund units will be retained while the underlying assets of the Fund will automatically be shifted to the surviving target fund on the merger schedule.
- **Action is only required if you do not wish to participate in the transition or if you wish to redeem due to liquidity requirements.** Please redeem your investment **before October 30, 2025, 2:00 pm** to avoid automatic transition to the surviving target fund.

The Fund does not charge early redemption fees, allowing flexibility to redeem or shift investments at any time without penalty.

6. What will happen to BPI Catholic Values Global Equity Feeder Fund after the merger?

BPI Wealth is currently reviewing whether the surviving target fund remains suitable for our clients. Please be assured that we will inform you of any changes to the Fund's structure, investment strategy, or Plan Rules once a decision is finalized. We hope to provide you with updates on or before November 20, 2025.

7. How will I be notified of updates?

You will be notified via email. Alternatively, you may also regularly check the announcements on the BPI Wealth Website News page, .

8. I want to know more about the change / I need help in assessing the changes against my current requirements. Whom 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.

BPI WEALTH - A TRUST CORPORATION

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