DIVIDEND DECLARATION

November 2026

ALFM MUTUAL FUNDS

DIVIDEND DECLARATION: ALFM GLOBAL MULTI-ASSET INCOME FUND

WHO QUALIFIES FOR THE INCOME PAYOUT?

All investors of ALFM Global Multi-Asset Income Fund **as of October 29, 2026**



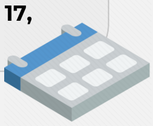
WHAT IS RECEIVED?

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



WHEN IS IT CREDITED?

The approximate cash equivalent of the unit dividend will be credited to the nominated settlement account **on or before November 17, 2026**



HOW MUCH IS RECEIVED?

0.0060
for every unit held

0.0059
for every unit held

OR

7.24%
per annum for USD class

7.16%
per annum for PHP class

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

INCOME = UNITS HELD AS OF RECORD DATE x UNIT DIVIDEND x NAVPU AS OF RECORD DATE[1]

WHY INVEST IN ALFM GLOBAL MULTI-ASSET INCOME FUND?

AFFORDABLE

For as low as **PHP 50 or USD 1**[2], take advantage of the expertise of BlackRock, one of the leading global asset managers, and BPI Wealth, the largest standalone trust corporation and a multi-awarded fund provider in the Philippines.

RECEIVE 5% INCOME

Receive competitive dividends **every month**. Total income payout received by a client who invested USD 1,000 since the Fund's[3] launch in November 2019 amounts to **USD 325.29** as of **October 2026**.

DIVERSIFY GLOBALLY

Capture both income opportunity and growth potential with a diversified portfolio of global investments across asset classes and markets.

HISTORICAL DISTRIBUTION SCHEDULE

Record Date	Payment Date	USD CLASS			PHP CLASS		
		Unit Dividend	Cash Equivalent ($)	Annualized Yield (%)	Unit Dividend	Cash Equivalent (₱)	Annualized Yield (%)
29-Apr-2026	18-May-2026	0.0052	$ 0.0042	6.28%	0.0051	Php 0.2480	6.19%
28-May-2026	16-Jun-2026	0.0055	$0.0045	6.67%	0.0055	Php 0.2682	6.67%
29-Jun-2026	15-Jul-2026	0.0055	$0.0045	6.67%	0.0056	Php 0.2679	6.72%
30-Jul-2026	17-Aug-2026	0.0055	$0.0045	6.70%	0.0055	Php 0.2640	6.63%
28-Aug-2026	16-Sep-2026	0.0058	$0.0048	7.01%	0.0058	Php 0.2862	7.05%
29-Sep-2026	15-Oct-2026	0.0060	$0.0047	7.25%	0.0060	Php 0.2860	7.29%

[1]*NAVPU as of record date for USD and PHP classes are USD0.7853 and PHP48.1186, respectively.*
[2]*Our distributors and third-party partners can implement their own business minimums which may be equal to or greater than the fund minimums based on the Plan Rules/ Prospectus. .*
[3]*ALFM Global Multi-asset Income Fund (USD class)*

Dividend Policy: SEC MC No. 33 s.2020 (Amendments to the Implementing Rules and Regulations of the Investment Company Act, as Amended) allows for an investment company offering units of participation to make periodic distribution of income to investors of the fund on a pro-rata basis; provided, that the distribution of income shall be made only from cash received from interest income and/or cash dividends earned after deduction of applicable taxes and expenses. Investment companies issuing units of participation shall be exempt from SEC Memorandum Circular No.11, series of 2008 or any amendment thereto.

The Fund, upon the declaration of its board of directors, shall only distribute dividends received from the Target Fund to the unitholders in the form cash or additional units on a monthly basis or whenever practicable.

A notice shall be made available to unitholders containing information on: (1) for cash dividend, total amount of cash dividend for distribution by the Fund & amount per unit held. (2) For unit dividends, total amount of dividend for distribution, NAVpU as at relevant record date, total number of units for distribution and, number of units to be distributed per unitholder.

Dividends shall be based on the equivalent pro rata share of units held by each unitholder based on the outstanding units at the relevant record date. Distributions shall be made to holders within fifteen (15) business days from the relevant record date, which shall be considered automatically redeemed and proceeds are subsequently credited to the nominated settlement account of eligible Participants (in case of unit dividends).

Disclaimer: **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.**

A Mutual Fund is an open end investment company registered with the Securities and Exchange Commission (SEC) in which the investible cash of numerous investors are pooled in a specific fund ("Fund") with the aim of achieving a specific objective. The Fund is NOT a DEPOSIT product and is not an obligation of, or guaranteed, or insured by the Fund Manager, and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Due to the nature of the investments, yield and potential yields cannot be guaranteed. Any income or income loss arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for the account of the investor. As such, shares of the investor in the Fund, 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. The Fund Manager is not liable for losses, under upon willful default, evident bad faith or gross negligence. Investors are advised to read the Prospectus of the Fund which may be obtained from authorized distributors before deciding to invest.

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

BPI Wealth – A Trust Corporation is regulated by the Bangko Sentral ng Pilipinas and Securities and Exchange Commission. Visit their websites for more details.