

Annex A
Fund Comparison
As of June 2026

Fund Feature	BPI Catholic Values Global Equity Feeder Fund (Terminating Fund)	BPI Global Equity Fund-of-Funds –Philippine Peso Class (Surviving Fund)
Fund Classification	Equity Fund	Equity Fund
Settlement Currency	Philippine Peso	Philippine Peso
Investment Objective	Long-term capital growth through investment in global equities based on Catholic ethical, environmental, social, and governance metrics	Long-term capital growth through a diversified portfolio of global equity funds
Benchmark	MSCI All Country World Index Net Total Return USD Index (PHP)	MSCI All Country World Index Net Total Return USD Index
Risk Profile	Aggressive	Aggressive
Minimum Initial Investment	PHP 50,000	PHP 1,000
Minimum Transaction Amount	PHP 10,000	None
Trust Fee	1.25% p.a.	1.50% p.a.
Additional Information	bit.ly/CVGEFF	bit.ly/BPI-GEFOF