Income Alert

November 2026

INCOME ALERT: BPI GLOBAL BOND INCOME FUND

Receive income payout this November 2026.

WHO QUALIFIES FOR THE INCOME PAYOUT?

All investors of BPI Global Bond Income Fund **as of Oct. 28, 2026**, the Record Date.



WHAT IS RECEIVED?

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



WHEN IS IT CREDITED?

The approximate cash equivalent of the unit income was credited to the nominated settlement account on, **Nov. 4, 2026.**



HOW MUCH IS RECEIVED?

0.005231
unit for every unit held in USD class

OR

6.28%
per annum for USD class

0.005183
unit for every unit held in PHP class

OR

6.22%
per annum for PHP class

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

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

WHY INVEST IN BPI GLOBAL BOND INCOME FUND?

CONSISTENT MONTHLY INCOME

Eligible investors can enjoy steady cash flow with monthly unit income proceeds credited directly to their accounts. The target fund, PIMCO Income Fund, has delivered **historical payouts rates of 5-6% per annum**.

PORTFOLIO STABILITY

As a 100% fixed income, **BPI Global Bond Income Fund invests in a high-quality portfolio of global fixed income securities** (with an average credit rating of AA-). This strategy is designed to weather rate cycles and market volatility.

CURRENCY FLEXIBILITY

Clients have the option to **invest either in US Dollars** (through Unit Class A or USD Dollar Class) **or Philippine Peso** (through Unit Class P or Philippine Peso Class), providing greater convenience and accessibility especially to Peso investors.

This announcement will also be posted on our website at www.bpiwealth.com. Click the Important Announcements section to know more about the November 2026 Income Payout.

[1]NAVPU as of Record Date for USD and PHP are 96.03 and 110.84, respectively.

IMPORTANT: Payment of income may reduce the NAVPU of the fund. The NAVPU also reflects the daily marking-to-market of the underlying investments of the fund. Payment of income will depend on the fund's income for the relevant period and will be distributed proportionately to eligible investors. This payment of income does not in any way guarantee or purport that further distributions will be made.

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.

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For inquiries and comments, visit the BPI Wealth website or call us at (+632) 889-10000.

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