

FREQUENTLY ASKED QUESTIONS

(as of January 2, 2024)

1. **Which Unit Investment Trust Funds (“UITF”) are affected by the adjustment of trust fees?**
Kindly refer to the table below for the breakdown of affected UITFs:

	From	To
<i>Money Market and Fixed Income Funds</i>		
1. BPI Money Market Fund	0.25%	0.50%
2. BPI Philippine Dollar Bond Index Fund	0.25%	0.50%
3. Odyssey Peso Medium-Term Bond Fund	1.00%	1.50%
4. Odyssey Peso Bond Fund	1.00%	1.50%
<i>Domestic Equity Funds</i>		
1. BPI Philippine Equity Index Fund	1.00%	1.50%
2. BPI Philippine Consumer Equity Index Fund	1.00%	1.50%
3. BPI Philippine Infrastructure Equity Index Fund	1.00%	1.50%
4. BPI Philippine High Dividend Equity Fund	1.50%	1.75%
5. BPI Equity Value Fund	1.50%	1.75%
6. Odyssey Philippine High Conviction Equity Fund	1.50%	2.00%
<i>Global Funds</i>		
1. BPI Global Bond Fund-of-Funds	0.75%	1.00%
2. BPI Catholic Values Global Equity Feeder Fund	0.50%	1.25%
3. BPI US Equity Index Feeder Fund (USD and PHP Class)	0.75%	1.50%
4. BPI European Equity Feeder Fund	0.75%	1.50%
5. Odyssey Asia Pacific High Dividend Equity Feeder Fund	1.10%	1.50%
6. BPI World Technology Feeder Fund	1.00%	1.50%
7. BPI Global Health Care Feeder Fund	1.00%	1.50%

2. **When is the effectivity date of the change in UITF trust fees?**
The adjustment in trust fees will be implemented on February 1, 2024
3. **Why is there an adjustment in the UITF trust fees?**
After careful consideration and in response to evolving market conditions, we find it necessary to make adjustments to our trust fees. This reflects our commitment to providing the highest level of service and maintaining the long-term stability and growth of your investments. We remain committed to the delivery of strong and competitive returns from all the BPI Investment Funds.
4. **What other changes do I expect in the affected UITFs aside from the trust fee adjustments?**
All other BPI UITF features, including Regular Subscription Plan (“RSP”), will not be affected by the fee adjustments and will remain unchanged. Furthermore, the UITFs will continuously be managed following its respective investment strategy, objectives, and policies.

5. **How will the change in trust fee affect my outstanding units and fund Net Asset Value Per Unit?**

Your outstanding units of the affected funds remain intact before and after fee adjustment.

Since the trust fee is already embedded in the daily calculation of the Net Asset Value Per Unit (“NAVPU”) or the UITF price, the adjustment in trust fee will be reflected in the respective fund NAVPUs upon the implementation date on February 1, 2024.

6. **Is there any action required from me in relation to these adjustments?**

There is no action required of you. Your decision to stay invested in the affected funds will signify your agreement. No additional documentation is required to express your consent.

If you are not amenable to the trust fee adjustments, you may opt to:

- *Reinvest* in other BPI Investment Funds. Visit this link to explore BPI Wealth’s wide array of products: <https://bit.ly/BPIUITFs>
- You also have the option to *redeem* your outstanding units on or before January 31, 2024. Standard redemption process will apply.