

UPDATES ON PHILAM STRATEGIC GROWTH FUND EFFECTIVE MAY 15, 2025

In line with the approval of the stockholders of Philam Strategic Growth Fund ("PSGF") to merge with ALFM Growth Fund ("ALFM Growth") during its Annual Stockholders' Meeting on September 30, 2022, we would like to share updates on the steps we are undertaking to prepare for this transition.



New Subscriptions: Please note that PSGF subscriptions will no longer be accepted, with firm implementation on May 15, 2025. We highly encourage you to consider ALFM Growth for your succeeding investments. Below are some key features:

ALFM Growth Fund

For investors who seek long term capital growth or those who want to invest in equities and fixed income instruments but have neither the time nor the expertise to make investment decisions.

Classification: Equity Fund

Risk profile: Aggressive

Investment horizon: At least five (5) years

Minimum investment: PHP 1,000

Minimum holding period: 90 calendar days

Total management fee: 2.00% p.a.

Visit bit.ly/ALFMGF for more information.

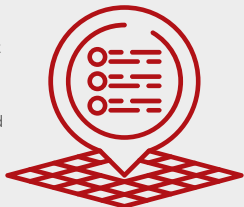


Redemptions: We continue to service redemption of PSGF shares, ensuring uninterrupted access to your funds. If you wish to realign your portfolio ahead of the merger, you may opt to move your investments to ALFM Growth or other fund/s that better suit your goals and requirements.

We are currently finalizing the merger timelines and coordinating the necessary regulatory approvals. Rest assured, we will keep you informed of any significant developments and ensure a smooth transition.

For any questions or concerns, please feel free to send an email to bpi_investment@bpi.com.ph.

Thank you for your continued trust and confidence. We remain committed to supporting you every step of the way.



UPDATES ON PAMI EQUITY INDEX FUND EFFECTIVE MAY 15, 2025

In line with the approval of the stockholders of PAMI Equity Index Fund ("PEIF") to merge with the Philippine Stock Index Fund ("PSIF") during its Annual Stockholders' Meeting on September 30, 2022, we would like to share updates on the steps we are undertaking to prepare for this transition.



New Subscriptions: Please note that PEIF subscriptions will no longer be accepted, with firm implementation on May 15, 2025. We highly encourage you to consider PSIF units for your succeeding investments. Below are some key features:

Philippine Stock Index Fund (Units)

For investors who seek long-term capital growth by tracking the performance of the Philippine Stock Exchange Index

Classification: Equity Fund

Risk profile: Aggressive

Investment horizon: At least five (5) years

Minimum investment: PHP 1,000

Minimum holding period: 90 calendar days

Total management fee: 1.00% p.a.

Visit bit.ly/PSIFUnits for more information.



Redemptions: We continue to service redemption of PEIF shares, ensuring uninterrupted access to your funds. If you wish to realign your portfolio ahead of the merger, you may opt to move your investments to PSIF units or other fund/s that better suit your goals and requirements.

We are currently finalizing the merger timelines and coordinating the necessary regulatory approvals. Rest assured, we will keep you informed of any significant developments and ensure a smooth transition.

For any questions or concerns, please feel free to send an email to bpi_investment@bpi.com.ph.

Thank you for your continued trust and confidence. We remain committed to supporting you every step of the way.

