

Fund	Investment Objective	Investor Type	Fund Classification	Currency	Min Initial/ Maintaining Balance Min Initial RSP	Minimum Transaction Amount/ Minimum Subsequent RSP	Trust Fee	Cut-off Time	Contribution Settlement	Redemption Settlement
BPI SHORT TERM FUND	The Fund aims to generate liquidity and stable income by investing in a diversified portfolio of primarily short-term fixed income instruments. The Fund aims to provide excess return over the return of the 91-day Treasury Bill, net of tax.	Moderately Conservative	Money Market Fund	PHP	PHP 10,000.00	PHP 1,000.00	0.50% p.a.	1:30 PM	Day 1 End-of-Day	Day 1 End-of-Day
BPI MONEY MARKET FUND	The Fund intends to achieve for its Participants liquidity and stable income derived from a diversified portfolio of primarily short-term fixed income instruments. The Fund aims to provide absolute returns in excess of the return of the 91-day Treasury Bill, net of tax.	Moderately Conservative	Money Market Fund	PHP	PHP 10,000.00	PHP 1,000.00	0.25% p.a.	12:00 NN	Day 1 End-of-Day	Day 1 End-of-Day
BPI PREMIUM BOND FUND	The Fund aims to achieve capital appreciation and income by investing in a diversified portfolio of primarily medium-term fixed income instruments. The Fund aims to provide excess return of the BPI Philippine Government Bond 1-3 Year Index.	Moderately Conservative	Intermediate Bond Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.50% p.a.	12:00 NN	Day 1 End-of-Day	Day 1 End-of-Day
ABF PHILIPPINES BOND INDEX FUND*	The Fund aims to achieve investment returns that closely track the total return of the iBoxx Philippines index, before fees and expenses, by investing in a diversified portfolio of peso-denominated sovereign, quasi-sovereign, and supranational bonds.	Moderately Aggressive	Bond Index Fund	PHP	PHP 10,000.00	PHP 1,000.00	0.080% p.a./ 0.186% p.a.	12:00 NN	Day 2 End-of-Day	Day 2 5:00 PM
BPI FIXED INCOME PORTFOLIO FUND- OF-FUNDS**	The Fund, operating as a Fund-of-Funds, intends to achieve for its Participants principal protection by investing in a diversified portfolio of primarily domestic money market and bond collective investment schemes. The Fund aims to provide excess return over the BPI Philippine Government Bond Index.	Aggressive	Long Term Bond Fund-of-Funds	PHP	PHP 1,000,000.00	PHP 10,000.00	WAIVED (Collected at the target fund level)	12:00 NN	Day 2 End-of-Day	Day 4 5:00 PM

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**HSBC is the Trustee while BPI AMTC is the Fund Manager.*

***Available directly through BPI Asset Management and Trust Corporation (Head Office)*

Fund	Investment Objective	Investor Type	Fund Classification	Currency	Min Initial/ Maintaining Balance Min Initial RSP	Minimum Transaction Amount/ Minimum Subsequent RSP	Trust Fee	Cut-off Time	Contribution Settlement	Redemption Settlement
BPI BALANCED FUND	The Fund aims to achieve long term capital growth by investing in a diversified portfolio of equity and fixed income securities. The Fund aims to provide excess return over the composite benchmark, 50% Philippine Stock Exchange Index (PSEi) and 50% return of the 91-day Treasury Bill, net of tax.	Aggressive	Balanced Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.50% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM
BPI BAYANIHAN BALANCED FUND**	The Fund intends to achieve for its Participants long term capital growth derived from a diversified portfolio of equity and fixed income securities. The Fund aims to provide absolute returns in excess of the return of the composite benchmark, 90% BPI Philippine 1-3 Year Index and 10% Philippine Stock Exchange Index net of tax.	Moderately Aggressive	Balanced Fund (5%-20% equity exposure)	PHP	PHP 10,000.00	PHP 1,000.00	0.30% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM

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BPI PHILIPPINE HIGH DIVIDEND EQUITY FUND	The Fund intends to achieve for its participants total return through a combination of current income and long-term capital appreciation by investing in listed companies that have high dividend yields or have established a history of dividend payouts. The Fund aims to provide returns in excess of the return of the Philippine Stock Exchange Index.	Aggressive	Equity Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.50% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM
BPI EQUITY VALUE FUND	The Fund intends to achieve for its participants long term capital growth by investing in, to the extent possible, equity securities issued by Philippine domiciled companies which have a value style bias. The Fund aims to provide returns in excess of the return of the Philippine Stock Exchange Index.	Aggressive	Equity Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.50% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM
BPI PHILIPPINE EQUITY INDEX FUND	The Fund intends to achieve for its participants investment returns that track the performance of the Philippine Stock Exchange Index (PSEi) by investing in a diversified portfolio of stocks comprising the PSEi in the same weights as the index, to the extent practicable. The Fund aims to provide a return that tracks the performance of the PSEi.	Aggressive	Equity Index Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.00% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM
BPI PHILIPPINE CONSUMER EQUITY INDEX FUND	The Fund intends to achieve for its participants investment returns that track the performance of the BPI Philippine Consumer Equity Index by investing in a diversified portfolio of stocks in the same weights as the index, to the extent practicable.	Aggressive	Equity Index Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.00% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM
BPI PHILIPPINE INFRASTRUCTURE EQUITY INDEX FUND	The Fund intends to achieve for its participants investment returns that track the performance of the BPI Philippine Infrastructure Equity Index by investing in a diversified portfolio of stocks in the same weights as the index, to the extent practicable.	Aggressive	Equity Index Fund	PHP	PHP 10,000.00	PHP 1,000.00	1.00% p.a.	2:30 PM	Day 1 End-of-Day	Day 4 5:00 PM
BPI CATHOLIC VALUES GLOBAL EQUITY FEEDER FUND	The Fund, operating as a Feeder Fund, intends to achieve for its Participants long-term capital growth by investing in a Target Fund that selects securities based on Catholic ethical, environmental, social and governance metrics. The Fund will use the MSCI All Country World Index (PhP) as its benchmark.	Aggressive	Foreign Currency Denominated Equity Feeder Fund	PHP	PHP 100,000.00	PHP 50,000.00	0.50% p.a.	2:00 PM	Day 2 End-of-Day	Day 8 5:00 PM

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BPI U.S. DOLLAR SHORT TERM FUND	The Fund intends to achieve for its Participants liquidity and stable income derived from a diversified portfolio of foreign currency-denominated short-term fixed income instruments. The Fund aims to provide absolute returns in excess of the return of the 3-month U.S. Treasury Bill.	Moderately Conservative	Foreign Currency Denominated Money Market Fund	USD	USD 500.00	USD 200.00	0.50% p.a.	12:00 NN	Day 1 End-of-Day	Day 1 End-of-Day
PHILIPPINE DOLLAR BOND INDEX FUND	The Fund aims to achieve investment returns that closely track the total return of a U.S. dollar-denominated index, the JPMorgan Asia Credit - Philippines Index, before fees and taxes by investing in a diversified portfolio of Philippine sovereign and corporate fixed income instruments.	Aggressive	Foreign Currency Denominated Long Term Bond Index Fund	USD	USD 500.00	USD 200.00	0.25% p.a.	12:00 NN	Day 1 End-of-Day	Day 4 5:00 PM
BPI US EQUITY INDEX FEEDER FUND	The Fund, operating as a Feeder Fund, aims to achieve for its Participants investment returns that closely track the total return of the S&P® 500 Index, before fees and expenses.	Aggressive	Foreign Currency Denominated Equity Index Feeder Fund	USD	USD 1,000.00	USD 500.00	0.75% p.a.	2:00 PM	Day 2 End-of-Day	Day 6 5:00 PM
BPI EUROPEAN EQUITY FEEDER FUND	The Fund, operating as a Feeder Fund, intends to achieve for its Participants long-term capital growth by investing in a Target Fund that aims to provide returns in excess of the return of the MSCI Europe Index.	Aggressive	Foreign Currency Denominated Equity Feeder Fund	USD	USD 1,000.00	USD 500.00	0.75% p.a.	2:00 PM	Day 2 End-of-Day	Day 6 5:00 PM
BPI GLOBAL BOND FUND-OF-FUNDS	The Fund, operating as a Fund-of-Funds, intends to achieve for its Participants capital appreciation and income derived from a diversified portfolio of foreign currency-denominated fixed income collective investment schemes. The Fund aims to provide returns over the return of the JP Morgan Global Aggregate Bond Index.	Moderately Aggressive	Foreign Currency Denominated Bond Fund-of-Funds	USD	USD 500.00	USD 200.00	0.75% p.a.	2:00 PM	Day 2 End-of-Day	Day 6 5:00 PM
BPI GLOBAL EQUITY FUND-OF-FUNDS	The Fund, operating as a Fund-of-Funds, intends to achieve for its Participants long-term capital growth by investing in a diversified portfolio of global equity collective investment schemes. The Fund aims to provide excess return over the Morgan Stanley Capital International (MSCI) World Index (USD).	Aggressive	Foreign Currency Denominated Equity Fund-of-Funds	USD	USD 500.00	USD 200.00	1.50% p.a.	2:00 PM	Day 2 End-of-Day	Day 6 5:00 PM

Fund	Investment Objective	Investor Type	Fund Classification	Currency	Min Initial/ Maintaining Balance Min Initial RSP	Minimum Transaction Amount/ Minimum Subsequent RSP	Trust Fee	Cut-off Time	Contribution Settlement	Redemption Settlement	Other Features
BPI US DOLLAR INCOME FEEDER FUND*	The Fund, operating as a Feeder Fund, aims to achieve for its Participants stable income with a secondary focus on long term capital growth by investing in a Target Fund that invests in diversified portfolio of global equity and fixed income instruments. The reference benchmark of the fund is 25% MSCI AC World Index + 75% Citi WGBI 10+ years (hedged).**	Aggressive	Foreign Currency Denominated Balanced Feeder Fund with Unit Paying Feature (41%-60% equity exposure)	USD	USD 1,000.00	USD 500.00	1.00% p.a.	12:00 NN	Day 2 End-of-Day	Day 8 5:00 PM	Min Holding Period: 180 days Early Redemption Fee: 1.00% Record Date: Target Fund's last business day of May and November (SG)***

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***Following the acquisition of London Stock Exchange Group of Citi indices, effective August 1, 2018, Citi WGBI 10+ years (hedged) has been renamed to FTSE WGBI 10+ years (hedged).*

****Record date is the cut-off date used to determine unit holders entitled to unit income/distribution. All existing unit holders on the record date will receive unit income/distribution on the scheduled payout.*

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ODYSSEY PESO MEDIUM-TERM BOND FUND	The Fund aims to generate income by investing in a diversified portfolio of Peso denominated sovereign and corporate debt securities. The benchmark of the Fund is the BPI Philippine Government Bond 1-5 Year Index.	Moderately Aggressive	Medium-Term Bond Fund	PHP	PHP 10,000.00	PHP 5,000.00	1.00% p.a.	2:00 PM	Day 2 End-of-Day	Day 2 5:00 PM
ODYSSEY PESO BOND FUND	The Fund aims to achieve capital appreciation and income growth in Philippine Peso terms over a period of time by investing in a diversified portfolio of Philippine Peso denominated fixed income instruments. The benchmark of the Fund is the BPI Philippine Government Bond Index.	Aggressive	Long Term Bond Fund	PHP	PHP 10,000.00	PHP 5,000.00	1.00% p.a.	2:00 PM	Day 2 End-of-Day	Day 2 5:00 PM
ODYSSEY DIVERSIFIED CAPITAL FUND	The Fund aims to achieve long- term capital and income growth by investing in a diversified portfolio of fixed income and equity securities. The Fund aims to outperform its benchmark which is composed of 70% BPI Philippine Government Bond Index and 30% Philippine Stock Exchange Index.	Aggressive	Balanced Fund	PHP	PHP 10,000.00	PHP 5,000.00	1.50% p.a.	2:30 PM	Day 2 End-of-Day	Day 4 1:00 PM
ODYSSEY DIVERSIFIED BALANCED FUND	The Fund aims to achieve long- term capital and income growth by investing in a diversified portfolio of fixed income and equity securities. The Fund aims to outperform its benchmark which is composed of 50% BPI Philippine Government Bond Index and 50% Philippine Stock Exchange Index.	Aggressive	Balanced Fund	PHP	PHP 10,000.00	PHP 5,000.00	1.50% p.a.	2:30 PM	Day 2 End-of-Day	Day 4 1:00 PM
ODYSSEY PHILIPPINE EQUITY FUND	The objective of this Fund is to attain long-term capital growth for Peso investors. To achieve this, the Fund shall be invested in a portfolio of stocks listed on the Philippine Stock Exchange. The Fund seeks to outperform the Philippine Stock Exchange Index (PSEi).	Aggressive	Equity Fund	PHP	PHP 10,000.00	PHP 5,000.00	2.00% p.a.	2:30 PM	Day 2 End-of-Day	Day 4 1:00 PM
ODYSSEY PHILIPPINE HIGH CONVICTION EQUITY FUND	The objective of this Fund is to attain long-term capital growth for Peso investors. To achieve this, the Fund shall be invested in a concentrated portfolio of stocks listed on the Philippine Stock Exchange. The Fund seeks to outperform the Philippine Stock Exchange Index (PSEi).	Aggressive	Equity Fund	PHP	PHP 10,000.00	PHP 5,000.00	2.50% p.a.	2:30 PM	Day 2 End-of-Day	Day 4 1:00 PM

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ODYSSEY PHILIPPINE DOLLAR BOND FUND	The Fund is for US Dollar investors who want to achieve capital appreciation and achieve growth in income over a period of time. To achieve this, the Fund shall be invested in a diversified portfolio of US dollar-denominated fixed income instruments issued by the Philippine government, corporations, & financial institutions. The Fund aims to outperform its benchmark, the JP Morgan Chase Asia Total Return Philippines Index.	Aggressive	Foreign Currency Denominated Long Term Bond Fund	USD	USD 1,000.00	USD 100.00	1.25% p.a.	2:00 PM	Day 2 End-of-Day	Day 4 1:00 PM
ODYSSEY ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	The objective of the fund is to pursue long term capital appreciation by investing in a diversified portfolio of attractively priced stocks with high dividend yields in the Asia Pacific region. The Fund aims to outperform its benchmark which is the MSCI AC Asia Pacific ex-Japan Total Return Index.	Aggressive	Foreign Currency Denominated Equity Fund	USD	USD 5,000.00	USD 1,000.00	1.75% p.a.	2:00 PM	Day 2 End-of-Day	Day 7 1:00 PM

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