

**IMPORTANT ADVISORY:
BPI INVESTMENT FUNDS TRANSACTIONS ON JULY 24, 2024**

In view of the suspension of operations of select market participants on July 24, 2024, kindly refer to the following handling of the BPI Investment Funds:

1. All money market funds, fixed income funds and global funds* are OPEN (business as usual). We will continue to accept orders and process redemptions following the funds' respective redemption settlement schedule.
2. All domestic multi-asset funds and domestic equity funds are open for ORDER TAKING ONLY. Orders received today, July 24, will be booked the next business day and follow its regular redemption settlement schedule.

For redemption orders booked on July 22-23, kindly refer to below adjusted settlement schedule:

ORDER VALUE DATE	SETTLEMENT DATE
July 22, 2024	July 25, 2024
July 23, 2024	July 26, 2024

3. BPI US Equity Index Feeder Fund Peso Class, ALFM Global Multi-Asset Income Fund Peso Class, BPI Catholic Values Global Equity Feeder Fund, and Affinity Global Multi-Asset Fund shall be open for ORDER TAKING ONLY and will be booked on the next business day. Redemption orders for settlement today will be credited on the next business day (July 25).

** Except BPI US Equity Index Feeder Fund Peso Class, ALFM Global Multi-Asset Income Fund Peso Class, BPI Catholic Values Global Equity Feeder Fund, Affinity Global Multi-Asset Fund*

LIST OF BPI INVESTMENT FUNDS

OPEN FUNDS (BUSINESS AS USUAL)

Money Market Funds

BPI Short Term Fund
BPI Money Market Fund
BPI PERA Money Market Fund
ALFM Money Market Fund (shares and units)
BPI US Dollar Short Term Fund

Fixed Income Funds

BPI Premium Bond Fund
ABF Philippines Bond Index Fund
Odyssey Peso Medium Term Bond Fund
Odyssey Peso Bond Fund
BPI PERA Government Bond Fund
ALFM Peso Bond Fund
Ekklesia Mutual Fund
Philam Managed Income Fund
Philam Bond Fund
BPI Philippine Dollar Bond Index Fund
Odyssey Philippine Dollar Bond Fund
ALFM Dollar Bond Fund
ALFM Euro Bond Fund
Philam Dollar Bond Fund
PAMI Global Bond Fund

Global Funds

BPI Global Bond Fund-of-Funds
BPI Global Equity Fund-of-Funds
BPI European Equity Feeder Fund
BPI US Dollar Income Feeder Fund
BPI World Technology Feeder Fund
BPI Global Health Care Feeder Fund
BPI Sustainable Global Bond Fund-of-Funds
BPI Sustainable Global Balanced Fund-of-Funds
BPI Sustainable Global Equity Fund-of-Funds
Odyssey Asia Pacific High Dividend Equity Feeder Fund
BPI US Equity Index Feeder Fund (USD class)
ALFM Global Multi-Asset Income Fund (USD class)

ORDERTAKING ONLY

Multi-Asset Funds

BPI Balanced Fund
BPI Bayanihan Balanced Fund
Odyssey Diversified Capital Fund
Odyssey Diversified Balanced Fund
BPI PERA Corporate Income Fund
Solidaritas Fund
Philam Fund
PAMI Horizon Fund
PAMI Asia Balanced Fund
Robinsons Bank Tax-Exempt Retirement Fund (A Balanced UITF)

Equity Funds

BPI Philippine High Dividend Equity Fund
BPI Equity Value Fund
BPI Philippine Equity Index Fund
BPI Philippine Infrastructure Equity Index Fund
BPI Philippine Consumer Equity Index Fund
Odyssey Philippine Equity Fund
Odyssey Philippine High Conviction Equity Fund
BPI PERA Equity Fund
Philippine Stock Index Fund (shares and units)
PAMI Equity Index Fund
ALFM Growth Fund
Philam Strategic Growth Fund

Other Funds

BPI US Equity Index Feeder Fund (PHP class)
ALFM Global Multi-Asset Income Fund (PHP class)
BPI Catholic Values Global Equity Feeder Fund
Affinity Global Multi-Asset Fund