

Annex A

List of BPI Investment Funds to be administered by DB Manila as Fund Administrator

Unit Investment Trust Funds	Mutual Funds
Money Market Funds	
BPI Short Term Fund	ALFM Money Market Fund
BPI Money Market Fund	
BPI PERA Money Market Fund	
BPI US Dollar Short Term Fund	
Fixed Income Funds	
BPI Premium Bond Fund	ALFM Peso Bond Fund
Odyssey Peso Medium-Term Bond Fund	ALFM Dollar Bond Fund
Odyssey Peso Bond Fund	ALFM Euro Bond Fund
BPI PERA Government Bond Fund	Ekklesia Mutual Fund
BPI Global Bond Fund-of-Funds	Philam Bond Fund ¹
BPI Sustainable Global Bond Fund-of-Funds	Philam Dollar Bond Fund ¹
BPI Philippine Dollar Bond Index Fund	Philam Managed Income Fund ^{1, 2}
Odyssey Philippine Dollar Bond Fund	
Multi-Asset / Balanced Funds	
BPI Balanced Fund	BPI Wealth Builder Fund ¹
BPI Sustainable Global Balanced Fund-of-Funds	Solidaritas Fund
BPI PERA Corporate Income Fund	Affinity Global Multi-Asset Fund
BPI Bayanihan Balanced Fund	PAMI Horizon Fund ¹
Odyssey Diversified Balanced Fund	Philam Fund ¹
Odyssey Diversified Capital Fund	PAMI Asia Balanced Fund
BPI US Dollar Income Feeder Fund	ALFM Global Multi-Asset Income Fund
Equity Funds	
BPI Philippine Equity Index Fund	ALFM Growth Fund
BPI Philippine High Dividend Equity Fund	Philippine Stock Index Fund
BPI Catholic Values Global Equity Feeder Fund	Philam Strategic Growth Fund ¹
BPI Philippine Consumer Equity Index Fund	PAMI Equity Index Fund ^{1, 3}
BPI Philippine Infrastructure Equity Index Fund	
BPI Equity Value Fund	
BPI PERA Equity Fund	
Odyssey Philippine High Conviction Equity Fund	
Odyssey Philippine Equity Fund	
Odyssey Asia Pacific High Dividend Equity Feeder Fund	
BPI US Equity Index Feeder Fund	
BPI Global Equity Fund-of-Funds	
BPI Sustainable Global Equity Fund-of-Funds	
BPI World Technology Feeder Fund	
BPI Global Health Care Feeder Fund	
BPI European Equity Feeder Fund	

¹ Eight (8) mutual funds have directly engaged DB Manila as Fund Administrator prior to BPI Wealth's appointment in 2025.

² Philam Managed Income Fund has been closed for subscription since 2 January 2025.

³ PAMI Equity Index Fund has been closed for subscription since 1 January 2022.