

Frequently Asked Questions

1. What is this engagement about?

BPI Wealth has appointed DB Manila as the third-party Fund Administrator of select BPI Wealth managed unit investment trust funds (“UITF”) and mutual funds. As Fund Administrator, DB Manila will handle operational functions such as fund accounting, financial reporting, pricing and valuation.

2. How will this impact me?

You can look forward to an enhanced investment experience supported by globally recognized best practices in fund accounting. By leveraging DB Manila's expertise, we aim to deliver improved governance, transparency, and efficiency in the management and administration of the BPI Investment Funds.

This engagement will entail a minimal special charge, which will be borne by the concerned BPI Investment Funds. After the implementation date, the daily published fund price will be net of this expense. Detailed information will be available in the funds' respective Key Information and Investment Disclosure Statement or Factsheet.

3. Do I need to take any action?

Your continued investment signifies your acknowledgement and acceptance of this appointment.

If this engagement does not align with your preferences, you may redeem your investment based on the respective funds' redemption terms on or before 1 May 2025.

4. How do I ensure security of my data / information?

BPI Wealth remains committed to safeguarding your personal and financial information. Any fund-related data necessary for administration will be handled with the highest security standards and in compliance with the Data Privacy Act of 2012. In specific cases where regulatory or operational requirements apply, affected clients will be notified accordingly.

For more details on our data privacy practices, please refer to our Data Privacy Statement posted on our website: <https://bit.ly/BPIWealthDPS>.

5. When will this be implemented?

The appointment and transition activities are scheduled to take place after 1 May 2025, and will be completed no later than 30 June 2025.