

Annex B
UITF Minimum

Fund	Minimum Initial And Maintaining Amount*		Minimum Transaction Amount* (Additional Subscription/ Redemption)	
	From	To	From	To
1. BPI Invest Short Term Fund 2. BPI Invest Premium Bond Fund 3. BPI Invest Philippine High Dividend Equity Fund 4. BPI Invest Equity Value Fund 5. BPI Invest Philippine Equity Index Fund 6. BPI Invest Philippine Consumer Equity Index Fund 7. BPI Invest Philippine Infrastructure Equity Index Fund	PHP 10,000	PHP 1,000	PHP 1,000	No minimum
8. Odyssey Philippine High Conviction Equity Fund	PHP 10,000	PHP 1,000	PHP 5,000	No minimum
9. BPI Invest US Dollar Short Term Fund 10. BPI Invest Philippine Dollar Bond Index Fund 11. BPI Invest Global Bond Fund-of-Funds 12. BPI Invest Global Equity Fund-of-Funds	USD 500	USD 100	USD 200	No minimum
13.a. BPI Invest US Equity Index Feeder Fund (PHP class)	PHP 50,000	PHP 1,000	PHP 10,000	No minimum
13.b. BPI Invest US Equity Index Feeder Fund (USD class) 14. BPI Invest European Equity Feeder Fund 15. BPI Invest Sustainable Global Bond Fund-of-Funds 16. BPI Invest Sustainable Global Balanced Fund-of-Funds 17. BPI Invest Sustainable Global Equity Fund-of-Funds 18. BPI Invest World Technology Feeder Fund 19. BPI Invest Global Health Care Feeder Fund	USD 1,000	USD 100	USD 500	No minimum
20. Odyssey Asia Pacific High Dividend Equity Feeder Fund	USD 5,000	USD 100	USD 1,000	No minimum
21. BPI PERA Money Market Fund 22. BPI PERA Government Bond Fund 23. BPI PERA Corporate Income Fund 24. BPI PERA Equity Fund	PHP 1,000	PHP 1,000 (no change)	PHP 1,000	No minimum

* Equivalent units of the investment amounts shall ultimately follow the maximum fractional units that can be accommodated by BPI Wealth's current system parameters (e.g. up to 4 decimal places).