

**Annex A**  
**BPI UITFs with Reduced Investment Minimum**

Fund	Minimum Initial And Maintaining Amount*	Minimum Transaction Amount*
<p><b><u>Peso-Denominated Funds</u></b></p> <p><i>Money Market Fund</i></p> <p>1. BPI Invest Short Term Fund</p> <p><i>Fixed Income Funds</i></p> <p>2. BPI Invest Premium Bond Fund</p> <p>3. ABF Philippines Bond Index Fund**</p> <p><i>Equity Funds</i></p> <p>4. BPI Invest Philippine High Dividend Equity Fund</p> <p>5. BPI Invest Equity Value Fund</p> <p>6. BPI Invest Philippine Equity Index Fund</p> <p>7. BPI Invest Philippine Consumer Equity Index Fund</p> <p>8. BPI Invest Philippine Infrastructure Equity Index Fund</p> <p>9.</p> <p>10. Odyssey Philippine High Conviction Equity Fund</p> <p>11. BPI Invest US Equity Index Feeder Fund (PHP class)</p>	PHP 1,000	No minimum
<p><b><u>Dollar-Denominated Funds</u></b></p> <p><i>Money Market Fund</i></p> <p>12. BPI Invest US Dollar Short Term Fund</p> <p><i>Fixed Income Funds</i></p> <p>13. BPI Invest Philippine Dollar Bond Index Fund</p> <p>14. BPI Invest Global Bond Fund-of-Funds</p> <p><i>Equity Funds</i></p> <p>15. BPI Invest Global Equity Fund-of-Funds</p> <p>16. BPI Invest US Equity Index Feeder Fund (USD class)</p> <p>17. BPI Invest European Equity Feeder Fund</p> <p>18. Odyssey Asia Pacific High Dividend Equity Feeder Fund</p> <p>19. BPI Invest Sustainable Global Bond Fund-of-Funds</p> <p>20. BPI Invest Sustainable Global Balanced Fund-of-Funds</p> <p>21. BPI Invest Sustainable Global Equity Fund-of-Funds</p> <p>22. BPI Invest World Technology Feeder Fund</p> <p>23. BPI Invest Global Health Care Feeder Fund</p>	USD 100	No minimum
<p><b><u>BPI PERA UITFs</u></b></p> <p>24. BPI PERA Money Market Fund</p> <p>25. BPI PERA Government Bond Fund</p> <p>26. BPI PERA Corporate Income Fund</p> <p>27. BPI PERA Equity Fund</p>	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).

\*\* Amendments to ABF Philippines Bond Index Fund will take effect on July 17, 2023.