



NOTICE TO THE PARTICIPANTS OF BDO DIVIDEND FUND

November 20, 2024

Subject: Amendments to BDO Dividend Fund

Dear Valued Investor,

We wish to inform you of the following amendments to BDO Dividend Fund (the “Fund”) which shall take effect on **January 1, 2025**:

Changes	From	To
Investment Objective	The objective of the Fund is to achieve long-term capital appreciation by investing in a diversified portfolio of attractively priced stocks with sustainable dividend yields listed in the Philippine Stock Exchange.	The objective of the Fund is to achieve income and long-term capital appreciation by investing in a diversified portfolio of stocks with sustainable dividend yields listed in the Philippine Stock Exchange.
Benchmark*	Philippine Stock Exchange Composite Index (PSEi)	PSE Dividend Yield Index (PSE DivY)

**A benchmark is a measure that is used to compare the performance of the UITF. A change in benchmark poses no effect on the market value of your investments in the Fund.*

The updated investment objective and benchmark emphasize the Fund’s investment objective and strategy of investing in stocks with a history of high dividend payouts. Such dividends are reinvested to the Fund to maximize long-term returns. The benchmark index was launched by the Philippine Stock Exchange (PSE) in March 2022 and is composed of 20 companies selected based on liquidity and three-year average dividend yield performance.

We advise you to evaluate these changes carefully. If the Fund remains suitable to your investment profile, there is no need for you to do anything. Your decision to remain invested in the Fund will be deemed as your conformity with the amendment. If this is not the case or you are not in conformity with the above amendments, you may get in touch with your UITF Servicing Branch **on or before December 27, 2024** to discuss other BDO UITFs/investment products that may better match your requirements. Early redemption fees and/or non-completion fees shall be waived if redemption orders are made prior to the effectivity date.

For clarifications, please feel free to call us at (02) 8888-0000 during banking hours or email us at trustcustomercare@bdo.com.ph with the subject line: Changes to BDO Dividend Fund and we will be glad to assist you.

Thank you for your continued trust.

**BDO Unibank, Inc. – Trust and Investments Group
As Trustee of BDO Dividend Fund**