

BDO Dollar-Denominated Unit Investment Trust Funds (UITFs)

Comparative Grid of UITFs for Investors with Moderate Risk Profile



CLIENT RISK PROFILE	MODERATE	
PRODUCT NAME	BDO Dollar Money Market Fund	BDO Dollar Bond Fund (Formerly BDO Medium Term Dollar Bond Fund)
FUND TYPE	Money Market Fund	Fixed Income Fund
INVESTMENT OBJECTIVE	Capital Preservation	Income and Capital Preservation
MINIMUM INVESTMENT / ADDITIONAL / MAINTAINING PARTICIPATION	USD 500	USD 500
RECOMMENDED INVESTMENT TIME HORIZON	At least six (6) months	At least three (3) years
INVESTMENT OUTLETS	Time deposits and low risk short-term fixed income securities	Medium to long-term bonds and similar fixed income securities
MODIFIED DURATION* POLICY	less than 1	shall not exceed 10
BENCHMARK	1 year rolling USD Time Deposit Average	Markit iBoxx Philippines USD 5-10 Index
TRUST FEE	0.50% p.a.	1.00% p.a.
MINIMUM HOLDING PERIOD	None	30 calendar days
EARLY REDEMPTION FEE	None	1.00% of original participation amount
DEALING PERIOD	Up to 11:30 a.m. Any banking day	Up to 2:30 p.m. Any banking day
SETTLEMENT PERIOD	After 4:00 p.m. Same banking day After notice of redemption is received	3 banking days After notice of redemption is received
NAVPU AVAILABILITY	4:00 p.m. Every banking day	7:30 p.m. Every banking day

* Modified Duration measures the percentage change in NAVPU for a given percentage change in interest rates. The higher the duration, the more the NAVPU will fluctuate in relation to changes in interest rates. For example, if the modified duration of the Fund is 3, the NAVPU will increase (decrease) by 3% for every 1% decrease (increase) in interest rates.

DISCLOSURES: BDO Unit Investment Trust Funds (UITFs) are not deposits but trust agreements. They are not obligations of, nor guaranteed, nor insured by BDO or its affiliates and subsidiaries, and are not insured by, nor governed by the PDIC. UITFs do not carry any guaranteed rates of return. Any income or loss arising from market fluctuations and price volatility of the securities held by the UITFs, including government securities, is for the account of the investor. The units of participation in the funds, when redeemed, may be worth more or worth less than the initial investment of the investor. Historical performance, when presented, is purely for reference purposes and not a guarantee of similar future results. BDO, as trustee, is not liable for losses unless there is fraud, willful default, bad faith or gross negligence. It is recommended that investors read the UITF's Plan Rules or seek an independent opinion before making an investment. For more information, visit our website at www.bdo.com.ph/trust.

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BDO Foreign Currency Denominated Unit Investment Trust Funds(UITFs)

Comparative Grid of UITFs for Investors with Balanced Risk Profile



CLIENT RISK PROFILE	BALANCED		
PRODUCT NAME	BDO Global Equity Index Feeder Fund	BDO Developed Markets Property Index Feeder Fund	BDO Global EM Equity Index Feeder Fund
FUND TYPE	Equity Fund	Equity Fund	Equity Fund
INVESTMENT OBJECTIVE	Capital Growth	Capital Growth	Capital Growth
TARGET FUND	BlackRock Global Index Funds (BGIF) iShares World Equity Index Fund	iShares Developed Markets Property Yield UCITS ETF	BlackRock Global Index Funds (BGIF) iShares Emerging Markets Equity Index Fund
INVESTMENT OUTLETS OF THE TARGET FUND	Portfolio of global stocks which tracks the return of the MSCI World Index	Diversified portfolio of globally listed real estate companies and real estate investment trusts (REITs)	Portfolio of global stocks which tracks the return of the MSCI Emerging Markets Index
MINIMUM INVESTMENT / ADDITIONAL / MAINTAINING PARTICIPATION	USD 500	USD 500	USD 500
RECOMMENDED INVESTMENT TIME HORIZON	More than three (3) years	More than three (3) years	More than three (3) years
BENCHMARK	MSCI World Net (custom 4pm LUX)	FTSE EPRA/NAREIT Developed Dividend+ Index	MSCI EM (Emerging Markets) Net (custom 4pm LUX)
TRUST FEE	0.50% p.a.	0.50% p.a.	0.50% p.a.
MINIMUM HOLDING PERIOD	None	None	None
EARLY REDEMPTION FEE	None	None	None
DEALING PERIOD (Admission and Redemption Orders)	Up to 2:30 p.m. Any banking day (for value date the next banking day)	Up to 2:30 p.m. Any banking day (for value date the next banking day)	Up to 2:30 p.m. Any banking day (for value date the next banking day)
ADMISSION SETTLEMENT PERIOD	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)
REDEMPTION SETTLEMENT PERIOD	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received
NAVPU AVAILABILITY	4:00p.m. Every banking day	4:00p.m. Every banking day	4:00p.m. Every banking day

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BDO Foreign Currency Denominated Unit Investment Trust Funds(UITFs)

Comparative Grid of UITFs for Investors with Balanced Risk Profile



CLIENT RISK PROFILE	BALANCED		
PRODUCT NAME	BDO China Equity Feeder Fund	BDO US Equity Index Feeder Fund (Formerly BDO US Equity Feeder Fund)	BDO Europe Equity Feeder Fund
FUND TYPE	Equity Fund	Equity Fund	Equity Fund
INVESTMENT OBJECTIVE	Capital Growth	Capital Growth	Capital Growth
TARGET FUND	BlackRock Global Funds (BGF) China Fund	iShares Core S&P 500 UCITS ETF	BGF BlackRock European Focus Fund
INVESTMENT OUTLETS OF THE TARGET FUND	Portfolio of stocks of companies based in, or with majority of their business in, People's Republic of China	Diversified portfolio of listed US companies which reflects the return of S&P 500 Index	Diversified portfolio of European equities
MINIMUM INVESTMENT / ADDITIONAL / MAINTAINING PARTICIPATION	USD 500	USD 500	USD 500
RECOMMENDED INVESTMENT TIME HORIZON	More than three (3) years	More than three (3) years	More than three (3) years
BENCHMARK	MSCI EM China 10/40 Net Total Return Index	S&P 500 Index	MSCI Europe Index (Net Total Return USD)
TRUST FEE	1.00% p.a.	0.50% p.a.	1.00% p.a.
MINIMUM HOLDING PERIOD	None	None	None
EARLY REDEMPTION FEE	None	None	None
DEALING PERIOD (Admission and Redemption Orders)	Up to 2:30 p.m. Any banking day (for value date the next banking day)	Up to 2:30 p.m. Any banking day (for value date the next banking day)	Up to 2:30 p.m. Any banking day (for value date the next banking day)
ADMISSION SETTLEMENT PERIOD	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)
REDEMPTION SETTLEMENT PERIOD	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received
NAVPU AVAILABILITY	4:00p.m. Every banking day	4:00p.m. Every banking day	4:00p.m. Every banking day

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