BDO UNIBANK, INC. – TRUST AND INVESTMENTS GROUP

BDO CHINA EQUITY FEEDER FUND

KEY INFORMATION AND INVESTMENT DISCLOSURE STATEMENT
As of September 30, 2026

FUND FACTS

Classification: Equity Feeder Fund	**Net Asset Value per Unit (NAVPU): USD 124.8811**
Launch Date: October 29, 2015	**Total Fund NAV: USD 13.2966 Million.**
Minimum Investment: USD 500.00	**Dealing Period:** Up to 2:30pm of any banking day
Minimum Additional Investment / Maintaining Participation: USD 500.00	**Redemption Settlement:** Five (5) banking days after the Valuation Date
Minimum Holding Period: None	**Early Redemption Fee:** Not applicable

FEES*

Trustee Fees: 0.0833%	Custodianship Fees: 0.0000%	External Auditor Fees: 0.0000%	Other Fees: 0.0000%
BDO Trust and Investments Group	None	Punongbayan & Araullo	None

**As a percentage of average daily NAV for the month valued at USD 13.488 Million.*

INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide long-term capital growth by investing in a single collective investment scheme called the Target Fund, which is invested in a portfolio of equities and equity-related instruments of companies domiciled in, or the main business of which is in, the People's Republic of China (PRC). The Fund's Target Fund is the Blackrock Global Funds (BGF) Systematic China A-Share Opportunities Fund (D2 USD Share Class with ISIN LU1580142625). The Fund's benchmark is the MSCI China A Onshore Index.

CLIENT SUITABILITY

A client profiling process should be performed prior to participating in the Fund to guide the prospective investor if the Fund is suited to his/her investment objectives and risk tolerance. Clients are advised to read the Declaration of Trust/Plan Rules of the Fund, which may be obtained from the Trustee, before deciding to invest.

- The BDO China Equity Feeder Fund is suitable only for individual and corporate investors who have balanced risk appetite and who seek potentially higher returns through Chinese stock market investments but are also aware of the possibility of capital losses that such investments may entail.
- Participation in the Fund shall be open to Filipino citizens, Philippine residents and domestic corporations, with capacity to contract and who are not considered US Persons under the US securities and tax laws.
- Participants/trustors are recommended to stay invested in the Fund for more than three (3) years. The Fund is not suitable for short-term investing.

KEY RISKS AND RISK MANAGEMENT

You should not invest in this Fund if you do not understand or are not comfortable with the accompanying risks.

Market/Price Risk. Possibility to experience losses due to changes in market prices of securities.
Liquidity Risk. Possibility to experience losses due to the fund's inability to convert assets into cash immediately or in instances where conversion to cash is possible but a highly disadvantageous price.
Foreign Exchange Risk. Possibility to experience losses due to fluctuations in foreign exchange rates.
Country Risk. Possibility to experience losses arising from investments in securities issued by/in foreign countries due to political, economic and social structures of such countries.
See additional disclosures under **RISK FACTORS RELATED TO THE TARGET FUND.**

All the Fund's investment outlets undergo evaluation in accordance with the Trustee's Investment Policy Manual. Regulatory exposure limits are monitored on a regular basis.

- THE UIT FUND IS A TRUST PRODUCT AND NOT A DEPOSIT ACCOUNT, AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/ FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

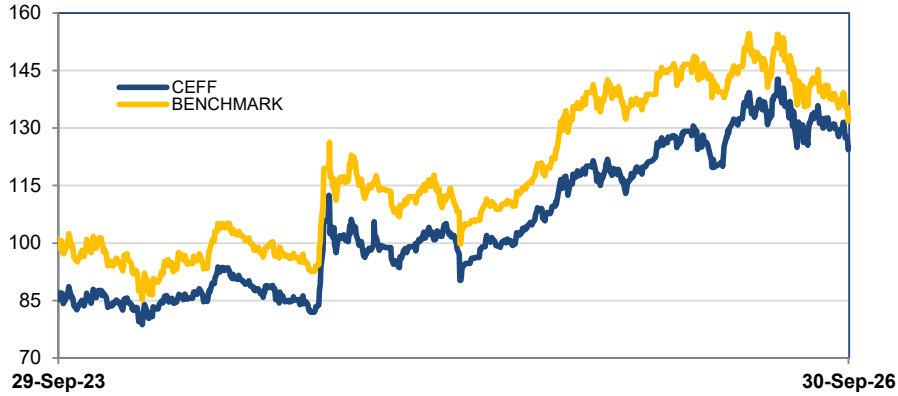
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Month Ended September 30, 2026

FUND PERFORMANCE AND STATISTICS
As of September 30, 2026
(Purely for reference purposes and is not a guarantee of future results)

Fund's NAVPU vs Benchmark



Cumulative Performance (%)

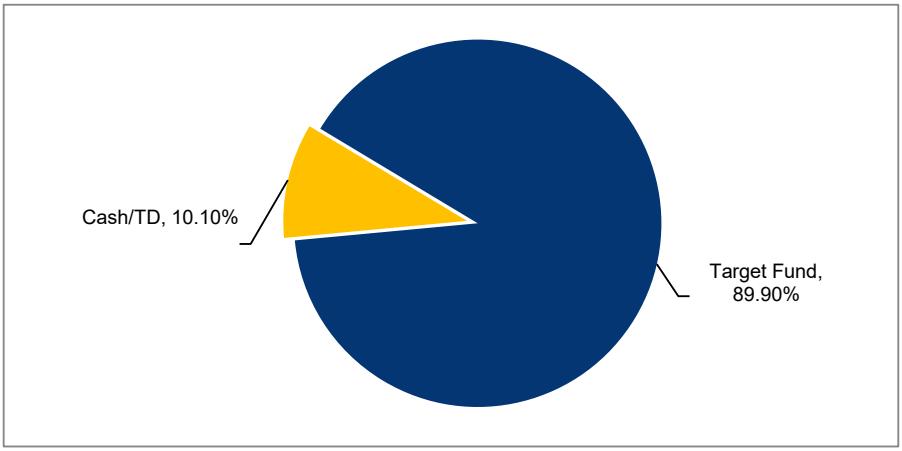
Period	1 mo	3 mos	6 mos	1 yr	3 yrs
Fund - BDO CEFF[1]	-5.73%	-9.73%	3.86%	4.17%	46.60%
Benchmark[2/3]	-6.26%	-11.97%	0.95%	3.02%	48.52%

[1] *Past performance is not indicative of future performance.*

[2] *The Fund's benchmark is the MSCI China 10/40 Net Total Return Index effective March 20, 2018 unitl May 02, 2024.*

[3] *The Fund's benchmark is the MSCI China A Onshore Index effective May 03, 2024.*

Portfolio Composition (% of Fund)[7]



[7] *Other receivables and payables are consolidated with "Cash/TD".*

NAVPU over the past 12 months

Highest	USD 142.7786
Lowest	USD 112.9213

Statistics

Volatility, Past 1 Year[4]	20.99%
Sharpe Ratio[5]	0.06
Information Ratio[6]	0.14

[4] *Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.*

[5] *Sharpe Ratio is used to characterize how well the return of a Fund compensates the investor for the level of risk taken. The higher the number, the better.*

[6] *Information Ratio measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.*

OTHER BASIC FUND FACTS

Trust Fee: 1.00% p.a.

Bloomberg Ticker: <BDOCEFF PM>

Initial NAVPU: USD 100.00

NAVPU Availability: Every trading day at 4:00 p.m.

• **Participation/Redemption Conditions**: Admission and Redemption orders are subject to a one (1) day advanced notice requirement ("Order Date"). Actual admission/redemption date is the date following the Order Date ("Valuation Date").

• Available via the Easy Investment Plan (EIP), an investment build-up plan that enables investors to attain their financial goals and financial wellness through the twin habits of regularly saving and investing via selected BDO UITFs; subject to a non-completion fee of 0.50% of original participation amount.

• A copy of the latest Audited Financial Statement is available in the BDO website (https://www.bdo.com.ph)

• ***Distribution Channels:*** Head Office, Invest Online and Local BDO Branches

OTHER DISCLOSURES

RELATED PARTY TRANSACTIONS

The Fund has investments and trade transactions with BDO Unibank, Inc., its subsidiaries and related parties, as follows:

	Transaction	Market Value (Mln)
BDO Unibank, Inc.	Time Deposit Placement	1.33

Investments in the said outlets were approved by the Trust Committee. Likewise, all related party transactions are conducted on an arm's length and best execution basis and within established limits.

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OTHER DISCLOSURES

INVESTMENT POLICY / PROSPECTIVE INVESTMENTS

As a feeder fund, the Fund shall invest at least 90% of its assets in a single collective investment scheme called the Target Fund. The Target Fund is registered/authorized/approved by a regulatory authority that is a member of the International Organization of Securities Commissions (IOSCO) and managed by reputable fund manager/s, the investment objectives and policies of which are generally consistent with those of the Fund. The Target Fund must neither be structured nor similarly structured as a feeder fund or fund-of-funds. The remaining portion of the assets (maximum of 10%) will be invested and reinvested by the Trustee, with full discretionary powers, in deposits in the Trustee's bank or in other banks. The Fund may invest in bank deposits beyond the 10% limit during the transitory period while the Fund switches target fund.

GENERAL INFORMATION ON THE TARGET FUND

The Target Fund was switched from BlackRock Global Funds (BGF) China Fund to BlackRock Global Funds (BGF) Systematic China A-Share Opportunities Fund effective 03 May 2024. The Target Fund (BGF Systematic China A-Share Opportunities Fund) seeks to maximize total return by investing at least 70% of its total assets in a portfolio of equity securities of companies domiciled in or exercising the predominant part of their activity in the People's Republic of China (PRC). For the purpose of the investment objective, the PRC excludes Hong Kong and Macau Special Administrative Regions and Taiwan and accordingly the Target Fund will invest only in onshore Chinese equity markets (A-Shares).

To achieve its investment objective and policy, the Target Fund will invest in a variety of investment strategies and instruments. In particular, the Target Fund will use quantitative (i.e. mathematical or statistical) models in order to achieve a systematic (i.e. rule based) approach to stock selection. This means that stocks will be selected based on their expected contribution to portfolio returns when risk and transaction cost forecasts are taken into account. The Target Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.

Management Company: BlackRock (Luxembourg) S.A.	**Exposure to Target Fund's NAV monitoring: 1.49%**
Investment Adviser: BlackRock Investment Management (UK) Limited	**Bloomberg Ticker:** BGCAD2U
	ISIN: LU1580142625
Structure: UCITS	**Share Class:** D2
Inception Date: October 26, 2017	**Base Currency:** USD
Domicile: Luxembourg	**Ongoing Charge:** 1.10% p.a.
Custodian: The Bank of New York Mellon SA / NV, Luxembourg Branch	

The Prospectus, Fund Factsheet and relevant information related to the Target Fund are available through its official website at www.blackrock.com.

The Fund aims to provide returns equal or better that the returns of stocks that are part of the MSCI China A Shares Onshore Index, the Fund's benchmark. The stated benchmark is a measure that is used to compare the performance of the Fund. The benchmark also represents the Fund's portfolio and captures the large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. For more information, visit https://www.msci.com/documents/10199/85d8ca04-533e-d8b6-dfa7-b97589ffb12a .

The Fund's benchmark is a total return benchmark (net of taxes).

- This Fund is available to Filipino Citizens, Philippine residents and domestic corporations, with capacity to contract and who are not considered US persons under the US securities and tax laws.
- Prospective participants/clients should also consult their own tax advisors as to the specific Philippine tax consequences of acquiring, holding and redeeming of units of any Fund/investment outlet, as well as the consequences arising under the laws of any other taxing jurisdiction.

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 goverend by the PDIC. Due to the nature of the investments of a UITF, the returns/yields cannot be guranteed. 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. Investors must read the complete details of the UITFs in its Plan Rules, make their own risk assessment, and when necessary, seek an independent/professional opinion before making an investment. For more information, visit our website at www.bdo.com.ph/trust.

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OTHER DISCLOSURES

RISK FACTORS RELATED TO THE TARGET FUND

The following are the principal risks of investing in the Target Fund:

Investment Risk. The Target Fund's investment portfolio may fall in value due to any of the risk factors below and therefore the Fund's investment in the Target Fund may suffer losses.

Currency Risk. Foreign currency exchange rate movements are likely to influence the returns to investors, hence investors may be exposed to exchange rate risks.

Emerging Market Risk. The Target Fund may invest in one or more emerging markets and may be subject to a higher than average volatility than investing in a more developed markets.

Foreign Investment Restrictions Risk. Some countries prohibit or restrict investment, or the repatriation of income, capital or the proceeds from sale of securities. Such restrictions may delay the investment or repatriation of capital of the Target Fund.

Equity Risk. The values of equities fluctuate daily and can be influenced by many factors including issuer-specific factors and broader economic and political developments.

Liquidity Risk. Trading volumes in the underlying investments of the Target Fund may fluctuate significantly, due to the factors including market development, market sentiment or regulatory/government intervention. An inability to readily sell investments at the desired time or

Derivatives Risk. The use of derivatives may expose the Target Fund to a higher degree of risk.

Securities Lending Risk. The Target Fund may engage in securities lending. As such, the Target Fund will have a credit risk exposure to the counterparties to any securities lending contract.

Smaller Capitalization Companies Risk. The Target Fund may invest in small cap companies. Such investments may have higher than average volatility and liquidity risks.

Model Risk. The Target Fund seeks to pursue its investment objective by using proprietary models that incorporate quantitative analysis. There is no guarantee that the use of these models will result in effective investment decisions for the Target Fund

SWITCHING OF THE TARGET FUNDS

◆The Trustee shall have the authority to switch Target Fund in the event of a material change in the Target Fund and as the circumstances warrant including reasons such as: 1) Change in the objective, investment style or risk profile of the current Target Fund; 2) Resignation of fund managers or portfolio management team of the Target Fund; 3) Closure of the Target Fund or its maximum AUM capacity has been reached; 4) Prolonged suspension of subscription/redemption to/from the Target Fund; 5) Change in the Target Fund's fees that will significantly affect the total expense ratio of the Fund; 6) Regulatory change in the jurisdiction where the Target Fund is domiciled that would significantly affect the Target Fund's operations; 7) Significant legal disputes; 8) Market Conditions which, in the reasonable opinion of the Trustee, warrant a change in Target Fund; 9) Investment by the Target Fund in another collective investment scheme; 10) as well as when, in the opinion of the Trustee, the Target Fund has been consistently underperforming vis-a-vis expectations. In case of such switching, the Trustee shall notify the Participants by way of direct written notice and through the form of notices such as: 1) electronic mail; 2) notices posted in the premises of the Trustee and its branches; 3) notification in the Trustee's website. Such notice shall include the ground for the switching as well as the estimated costs to be incurred by the Fund for the switching.

◆Switching of a target fund due to a change in the Target Fund's investment objectives shall be accompanied by a change in the Fund's Declaration of Trust (DOT). No change shall be implemented within thirty (30) calendar days from the initial notification. The switching of the Target Fund will be conducted with due diligence and with the approval of the Trust Committee.

Cooling-Off Period – Subject to the exemptions under BSP regulations, a Participant/Trustor shall be entitled to cancel his/its initial subscription, without penalty, upon formal notice to the Trustee within a period of two (2) banking days immediately following the signing of the Omnibus Participating Trust Agreement of BDO UITFs. However, the Participant/Trustor shall bear the payment of all costs, expenses and early redemption fees arising from such termination, if any. If a Participant/Trustor wishes to exercise his/its rights under this provision, the Participant/Trustor should immediately call/send an email to/visit his/its assigned Trust Marketing Officer or the Branch Manager/ Marketing Officer of the Participant's/Trustor's BDO Servicing Branch.

BDO Unibank, Inc. is regulated by the Bangko Sentral ng Pilipinas <https://www.bsp.gov.ph>.

For assistance/concerns, you may email us directly at trustcustomercare@bdo.com.ph. You may also reach us through any of the channels listed in the Consumer Assistance page of our website <https://www.bdo.com.ph/consumer-assistance>.

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