

## FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Global Equity Index Feeder Fund**  
Target Fund: **BlackRock Global Index Funds (BGIF) iShares World Equity Index Fund**

Dear valued investors,

Please be informed that the **BDO Global Equity Index Feeder Fund** shall be closed for admission and redemption orders\* on the following days which are declared as **non-dealing days** by the Target Fund:

January 1, 2026 (Thursday)	June 19, 2026 (Friday)
January 19, 2026 (Monday)	June 23, 2026 (Tuesday)
February 16, 2026 (Monday)	July 3, 2026 (Friday)
April 3, 2026 (Friday)	September 7, 2026 (Monday)
April 6, 2026 (Monday)	November 26, 2026 (Thursday)
May 1, 2026 (Friday)	December 24, 2026 (Thursday)
May 14, 2026 (Thursday)	December 25, 2026 (Friday)
May 25, 2026 (Monday)	

Above list of non-dealing days may be subject to change and is in addition to Philippine non-banking days wherein the Fund is closed for orders.

Please be guided accordingly. Thank you for your continued trust.

Sincerely,

**BDO Unibank, Inc. – Trust and Investments Group**

\* including orders received after cut-off time from preceding banking day