BDO UNIBANK, INC. – TRUST AND INVESTMENTS GROUP

BDO GLOBAL ESG 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 104.3792**
Launch Date: May 18, 2026	**Total Fund NAV: USD 0.5056 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: 0.0169%	External Auditor Fees: 0.0000%	Other Fees: 0.0016%
BDO Trust and Investments Group	Deutsche Bank AG is a BSP accredited third party custodian	Punongbayan & Araullo	Broker's Commision

**As a percentage of average daily NAV for the month valued at USD 0.5066 Million.*

INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to achieve long-term total returns by investing in a single collective investment scheme, called the Target Fund, which is invested in a diversified portfolio of global companies that meet environmental, social, and corporate governance (ESG) criteria. The Target Fund is the Invesco Global Active ESG Equity UCITS ETF Acc with ISIN IE00BJQRDN15. The Fund's benchmark is the MSCI Sustainable Development 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 Global ESG Equity Feeder Fund is suitable only for individual and corporate investors who have balanced risk appetite and who seek potentially higher returns through global 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.

Environmental, Social and Governance (ESG) Risk. Possibility to experience losses due to the Target Fund's investments in securities that meet ESG criteria which may cause the Target Fund to forego certain investment opportunities and may have material impact on its value and returns.

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.**

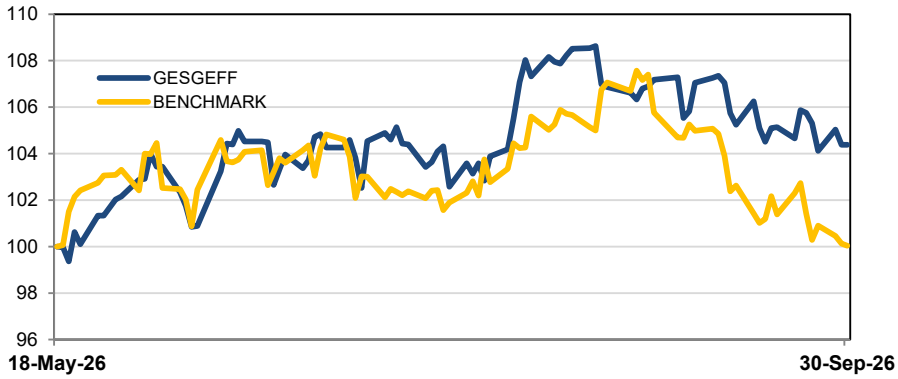
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Month Ended September 30, 2026

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



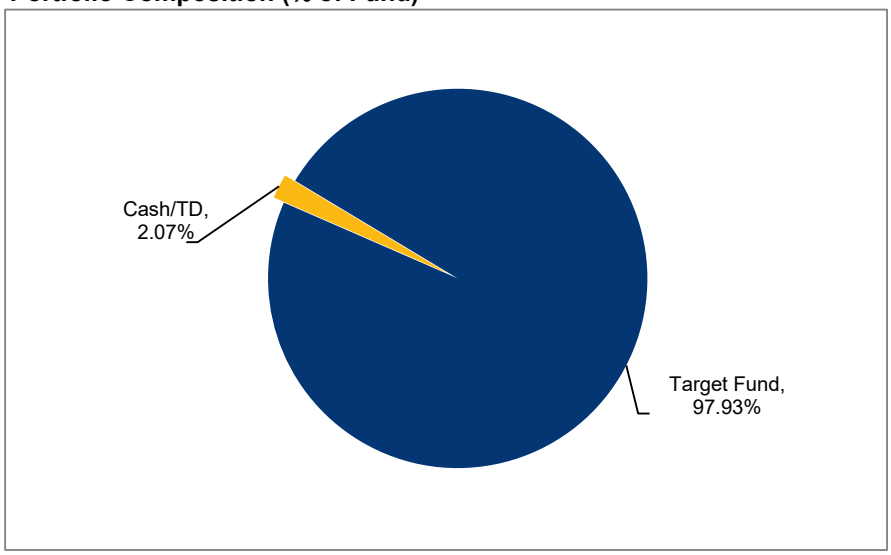
Cumulative Performance (%)

Period	1 mo	3 mos	6 mos	1 yr	3 yrs
BDO GESGEFF[1]	-2.61%	0.65%	N.A.	N.A.	N.A.
Benchmark[2]	-6.78%	-3.86%	N.A.	N.A.	N.A.

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

[2] *The Fund's benchmark is the MSCI World Sustainable Development Index*

Portfolio Composition (% of Fund)[6]



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

NAVPU over the past 12 months	
Highest	USD 108.6335
Lowest	USD 99.3635
Statistics	
Volatility, Past 1 Year[3]	N/A
Sharpe Ratio[4]	N/A
Information Ratio[5]	N/A

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

[4] *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.*

[5] *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: <BDOGESG 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	0.01

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 has passed the Trustee's evaluation including the ESG or sustainability-related requirements in accordance with the Manual of Regulations for Banks (MORB), or any other issuances or regulations by the BSP. The Target Fund must neither be structured nor similarly structured as a feeder fund or fund-of-funds. The Target Fund may invest in units/shares of other open-ended collective investment schemes (CIS) if allowed by its regulatory authority. 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, Invesco Global Active ESG Equity UCITS ETF, is a sub-fund of Invesco Markets II plc. The Target Fund seeks long-term returns in excess of the MSCI World Index (the Target Fund's Benchmark Index) by investing in an actively-managed portfolio of global equities that meet environmental, social and corporate governance criteria (the ESG Criteria).

Manager and Promoter: Invesco Investment Management Limited	**Exposure to Target Fund's NAV monitoring: 0.37%**
Investment Manager: Invesco Capital Management LLC	**Bloomberg ticker:** IQSA LN
Structure: UCITS	**ISIN:** IE00BJQRDN15
Inception Date: July 30, 2019	**Base Currency:** USD
Domicile: Ireland	**Share Class Currency (Accumulating):** USD
Depositary: The Bank of New York Mellon SA/NV, Dublin Branch	**Ongoing Charges:** 0.30% p.a.

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

The Fund aims to provide returns equal or better that the returns of listed stocks represented by the MSCI World Sustainable Development Index, the Fund's benchmark. The stated benchmark is a measure that is used to compare the performance of the Fund. The benchmark index is designed to identify listed companies whose core business addresses at least one of the world's social and environmental challenges, as defined by the United Nations Sustainable Development Goals (UN SDGs). The MSCI World Sustainable Development Index selects companies that contribute to the SDGs through the provision of products and services that can help address some of these challenges and meet minimum ESG standards for their operations. For more information, visit https://www.msci.com/documents/10199/255599/msci-world-sustainable-development-index-usd-gross.pdf

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 governed by the PDIC. Due to the nature of the investments of a UITF, the returns/yields cannot be guaranteed. 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:

General Investment Risk. The value of and income from investments can go down as well as up and an investor may not get back the amount he invests.

Market Risk. The value of a particular investment may change in a way which may be detrimental to the Target Fund's interests.

Equity Risk. The value of the equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer, general and regional economies, market conditions and broader economic and political developments.

Liquidity Risk. Liquidity risk exists when a particular instrument is difficult to purchase or sell. If an investment transaction is particularly large or if the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous price, or at all.

Currency Risk. The Target Fund's performance may be adversely affected by variations in the exchange rates between the base currency of the Target Fund and the currencies to which the Target Fund is exposed.

Settlement Risk. Delays in settlement could result in temporary periods during which a portion of the assets of the Target Fund is uninvested and a limited return or no return is earned thereon. This could cause missed investment opportunities and/or losses to the Target Fund.

Credit Risk and Counterparty Risk. The Company on behalf of the Target Fund may enter into transactions, which will expose the Target Fund to the credit of its counterparties or the risk that the counterparties may default on their obligations.

Active Management Risk. The Target Fund's assets will be actively managed based on the expertise of its Investment Manager. There is no guarantee that the Target Fund's investment objective will be achieved based on the investments selected.

Environmental, Social and Governance (ESG) and Integration of Sustainability Risk. The Target Fund intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. The Target Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.

General Derivatives and Securities Financing Transactions Risk. The use of derivatives and securities financing transactions may result in greater returns but may entail greater risk for an investment. Investing in a derivative instrument could cause the Target Fund to lose more than the principal amount invested.

Efficient Portfolio Management (EPM) Risk. The Company on behalf of the Target Fund may employ techniques and instruments relating to financial instruments in which it invests for efficient portfolio management purposes. Investing in a derivative instrument could cause the Target Fund to lose more than the principal amount

Correlation Risk. The prices of financial derivative instruments may be imperfectly correlated to the prices of the underlying securities. The prices of exchange traded financial derivative instruments may also be subject to changes in price due to supply and demand factors.

Collateral Risk. Collateral or margin may be passed by the Target Fund to a counterparty or broker. Assets deposited as collateral or margin with brokers may not be held in segregated accounts by the brokers and may therefore become available to the creditors of such brokers in the event of their insolvency or bankruptcy.

Securities Lending Risk. The Target Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults.

Legal Risk. The Company must comply with regulatory constraints or changes in the laws affecting it or the Target Fund, which might require a change in the investment policy and objectives followed by 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) 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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