

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Global ESG Equity Feeder Fund**

Target Fund: **Invesco Global Active ESG Equity UCITS ETF Acc**

Dear valued investors,

Please be informed that the **BDO Global ESG Equity 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:

May 25, 2026 (Monday)
June 19, 2026 (Friday)
July 3, 2026 (Friday)
September 7, 2026 (Monday)
October 12, 2026 (Monday)
November 11, 2026 (Wednesday)
November 26, 2026 (Thursday)
December 25, 2026 (Friday)
December 28, 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