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| <p style="text-align: center;">BENCHMARK INFORMATION BDO INSTITUTIONAL CASH RESERVE FUND</p> |
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Benchmark: 1 year rolling Peso Time Deposit average

Description: The 1 year rolling Peso Time Deposit average reflects the one-year rolling daily averages of Peso Time Deposit Rates from select 5 banks.

Methodology:

1. Every banking day, the averages of Peso Time Deposit rates of the five largest banks in terms of asset size shall be compiled.
2. The benchmark return is then calculated based on the past one-year rolling average* of the average daily Peso Time Deposit rates from item 1 above.

*Example: May 15, 2024 past one-year rolling average is the average of daily TD rates from 5 largest banks for the period May 15, 2023 to May 15, 2024