



NOTICE TO THE PARTICIPANTS OF BDO MULTI-ASSET AND PESO EQUITY FUNDS

August 17, 2023

Subject: Shortened Redemption Settlement of BDO Multi-Asset and Peso Equity Funds

Dear Valued Investor,

Good news!

Starting **September 1, 2023**, the BDO multi-asset and peso equity funds shall have a shorter redemption settlement period. Proceeds of your redemption orders shall be paid out and credited to your BDO settlement account **three (3) banking days** after the redemption date.

BDO multi-asset and peso equity funds include:

- BDO Peso Balanced Fund (to be renamed as BDO Peso Multi-Asset Fund)
- BDO Equity Index Fund
- BDO Equity Fund
- BDO Dividend Fund
- BDO ESG Equity Fund
- BDO Focused Equity Fund
- BDO PERA Equity Index Fund
- BDO Institutional Equity Fund

This shall allow you to enjoy the returns on your investment or reinvest the funds earlier.

For clarifications, please feel free to call us at (02) 8631-8000 during banking hours or email us at trustcustomercare@bdo.com.ph with the subject line: **Shortened equity fund settlement** and we will be glad to assist you.

Thank you for your continued trust.

Sincerely,

Rafael G. Ayuste, Jr.
Senior Vice President & Trust Officer
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