



**NOTICE TO THE PARTICIPANTS OF  
BDO DEVELOPED MARKETS PROPERTY INDEX FEEDER FUND**

30 October 2024

**Subject: Termination of BDO Developed Markets Property Index Feeder Fund**

Dear Valued Investor,

We would like to inform you that the BDO Board of Directors, in its meeting held last 29 June 2024, has approved the termination of BDO Developed Markets Property Index Feeder Fund (the "Fund"). This is in line with our strategy to focus more on investments that can potentially provide you robust long-term returns.

In line with this, we highly recommend that you consider redeeming your investments in the Fund on or before **12 December 2024**. As alternative investments, you may consider re-investing your funds in the **BDO Global Equity Index Feeder Fund**, which invests in stocks that are traded in developed markets or in the **BDO US Equity Index Feeder Fund**, which tracks the performance of the S&P500 index. Should you wish to invest in a low volatile investment outlet for the meantime, the **BDO Dollar Money Market Fund**, which invests in USD time deposits, is a good option as well.

Should you wish to know more about the different funds, please visit your UITF servicing branch to discuss your investment options or visit <https://www.bdo.com.ph/personal/Investments/funds/uitf>.

For inquiries and clarifications, please feel free to call BDO Contact Center at (02) 8888-0000 or email [trustcustomercare@bdo.com.ph](mailto:trustcustomercare@bdo.com.ph) with subject line: *Termination of BDO DMPIFF* and we will be glad to assist you.

Thank you for your continued trust.

**BDO Unibank, Inc. - Trust and Investments Group  
As Trustee of BDO Developed Market Property Index Feeder Fund**

We find ways®



### ANNEX A: List of Alternative Investment Outlets

	PHP	USD
<b>BDO Unit Investment Trust Funds (UITFs)</b>	BDO Peso Money Market Fund BDO Short Term Fund BDO Peso Bond Fund BDO Equity Index Fund BDO Equity Fund BDO Dividend Fund	BDO Dollar Money Market Fund BDO Dollar Bond Fund BDO Global Equity Index Feeder Fund BDO US Equity Index Feeder Fund
<b>Via Investment Management Account (IMA) or Trust Account (TA)*</b>	Time deposits Treasury Bills (T-bills) Retail Treasury Bonds (RTB) Fixed Rate Treasury Notes (FXTN)	Time deposits Republic of the Philippines Bonds (ROPs) U.S. Treasury Bills

*\*For updated rates and offers, please visit the BDO branch nearest you.*