

BDO Foreign Currency Denominated Unit Investment Trust Funds (UITFs)

Comparative Grid of UITFs for Investors with Aggressive Risk Profile



CLIENT RISK PROFILE	AGGRESSIVE						
PRODUCT NAME	BDO Global Equity Index Feeder Fund	BDO Developed Markets Property Index Feeder Fund	BDO Global Equity Select Feeder Fund	BDO China Equity Feeder Fund	BDO US Equity Feeder Fund	BDO Europe Equity Feeder Fund	BDO Japan Equity Index Feeder Fund
FUND TYPE	Equity Fund	Equity Fund	Equity Fund	Equity Fund	Equity Fund	Equity Fund	Equity Fund
INVESTMENT OBJECTIVE	Capital Growth	Capital Growth	Capital Growth	Capital Growth	Capital Growth	Capital Growth	Capital Growth
TARGET FUND	BlackRock Global Index Funds (BGIF) iShares World Equity Index Fund (Class A2 USD Share Class with ISIN LU0836512615)	iShares Developed Markets Property Yield UCITS ETF (ISIN IE00B1FZS350)	Standard Life Investments Global Equities Fund (Class D Share Class with ISIN LU052742713)	BlackRock Global Funds (BGF) China Fund (Class D2 USD Share Class with ISIN LU0359204475)	Legg Mason ClearBridge US Aggressive Growth Fund (Class X Accumulating USD Share Class with ISIN IE00B19Z9X81)	BlackRock Global Funds (BGF) European Focus Fund (Class A2 Accumulating USD Share Class with ISIN LU0252970834)	NEXT Funds JPX-Nikkei Index 400 ETF (ISIN JP3047670009)
INVESTMENT OUTLETS OF THE TARGET FUND	Portfolio of global stocks which tracks the return of the MSCI World Index	Diversified portfolio of globally listed real estate companies and real estate investment trusts (REITs)	Diversified portfolio of global equity assets	Portfolio of stocks of companies based in, or with majority of their business in, People's Republic of China	Diversified portfolio of listed US companies	Diversified portfolio of European equities	Diversified portfolio of 400 Japanese stocks selected based on profitability and management perspectives
MINIMUM INVESTMENT / ADDITIONAL / MAINTAINING PARTICIPATION	USD 2,000	USD 2,000	USD 2,000	USD 2,000	USD 2,000	USD 2,000	JPY 200,000
RECOMMENDED INVESTMENT TIME HORIZON	More than three (3) years	More than three (3) years	More than three (3) years	More than three (3) years	More than three (3) years	More than three (3) years	More than three (3) years
BENCHMARK	MSCI World Index	FTSE EPRA/NAREIT Developed Markets Index	Morgan Stanley Capital International (MSCI) All Countries World Index (ACWI)	20% CSI300 Index for the China A Shares and 80% MSCI China Index for the non-China A shares	Russell 3000 Growth Index	MSCI Europe Index	JPX-Nikkei Index 400
TRUST FEE	0.50% p.a.	0.50% p.a.	1.00% p.a.	1.00% p.a.	1.00% p.a.	1.00% p.a.	0.50% p.a.
MINIMUM HOLDING PERIOD	None	None	None	None	None	None	None
EARLY REDEMPTION FEE	None	None	None	None	None	None	None
DEALING PERIOD (Admission and Redemption Orders)	Up to 2:30 p.m. Any banking day (for value date the next banking day)	Up to 4:00 p.m. Any banking day (for value date the next banking day)	Up to 4:00 p.m. Any banking day (for value date the next banking day)	Up to 4:00 p.m. Any banking day (for value date the next banking day)	Up to 4:00 p.m. Any banking day (for value date the next banking day)	Up to 2:30 p.m. Any banking day (for value date the next banking day)	Up to 2:30 p.m. Any banking day (for value date the next banking day)
ADMISSION SETTLEMENT PERIOD	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)	Payments for admission orders are collected on order date (for settlement on the next banking day)
REDEMPTION SETTLEMENT PERIOD	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received	6 banking days after redemption order is received
NAVPU AVAILABILITY	4:00 p.m. Every banking day	4:00 p.m. Every banking day	4:00 p.m. Every banking day	4:00 p.m. Every banking day	4:00 p.m. Every banking day	4:00 p.m. Every banking day	4:00 p.m. Every banking day

DISCLOSURES: BDO Unit Investment Trust Funds (UITFs) are not deposits but trust agreements. They are not obligations of nor guaranteed by BDO and are not insured by the PDIC. UITFs do not carry any guaranteed rates of return. 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. For more information, visit our website at www.bdo.com.ph/trust or call (02) 840-7000 locals 4265 / 4244 / 4035 / 7032.

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BDO Dollar-Denominated Unit Investment Trust Funds (UITFs)

Comparative Grid of UITFs for Investors with Moderate Risk Profile



CLIENT RISK PROFILE	MODERATE		
PRODUCT NAME	BDO Dollar Money Market Fund	BDO Dollar Bond Fund	BDO Medium Term Dollar Bond Fund
FUND TYPE	Money Market Fund	Intermediate-Term Bond Fund	Medium-Term Bond Fund
INVESTMENT OBJECTIVE	Capital Preservation	Income and Capital Preservation	Income and Capital Preservation
MINIMUM INVESTMENT / ADDITIONAL / MAINTAINING PARTICIPATION	USD 2,000	USD 2,000	USD 2,000
RECOMMENDED INVESTMENT TIME HORIZON	At least six (6) months	At least three (3) years	At least three (3) years
INVESTMENT OUTLETS	Time deposits and low risk short-term fixed income securities	Short to medium-term bonds and similar fixed income securities	Medium to long-term bonds and similar fixed income securities
MODIFIED DURATION* POLICY	less than 1	1 to 3	3 to 5
BENCHMARK	US Dollar Time Deposit Rate	1-3 Years ROP Weighted Price Index (based on FMPH** prices)	3-5 Years ROP Weighted Price Index (based on FMPH** prices)
TRUST FEE	0.50% p.a.	0.75% p.a.	1.00% p.a.
MINIMUM HOLDING PERIOD	None	30 calendar days	30 calendar days
EARLY REDEMPTION FEE	None	0.50% of original participation amount	1.00% of original participation amount
DEALING PERIOD	Up to 11:30 a.m. Any banking day	Up to 2:30 p.m. Any banking day	Up to 2:30 p.m. Any banking day
SETTLEMENT PERIOD	After 4:00 p.m. Same banking day After notice of redemption is received	3 banking days After notice of redemption is received	3 banking days After notice of redemption is received
NAVPU AVAILABILITY	4:00 p.m. Every banking day	7:30 p.m. Every banking day	7:30 p.m. Every banking day

* Modified Duration measures the percentage change in NAVPU for a given percentage change in interest rates. The higher the duration, the more the NAVPU will fluctuate in relation to changes in interest rates. For example, if the modified duration of the Fund is 3, the NAVPU will increase (decrease) by 3% for every 1% decrease (increase) in interest rates.

** Fund Managers Association of the Philippines

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