

Comparative Key Features of BDO Global Equity Select Feeder Fund and BDO Global Equity Index Feeder Fund

Features	BDO Global Equity Select Feeder Fund	BDO Global Equity Index Feeder Fund
Fund Classification	Global Equity Feeder Fund	Global Equity Index-Tracker Feeder Fund
Risk Profile	Aggressive	Aggressive
Investment Objective and Strategy	The Fund aims to provide long term growth by investing in a Target Fund which is invested in a diversified and unconstrained portfolio of global equity assets.	The Fund aims to achieve a combination of capital growth and income by investing in a Target Fund which is invested in a diversified portfolio of global companies that tracks the return of the MSCI World Index.
Target Fund	Standard Life Investments Global Equities Fund	BlackRock Global Index (BGIF) iShares World Equity Index Fund
Benchmark	Morgan Stanley Capital International (MSCI) All Countries World Index (ACWI)	MSCI World Index
Minimum Initial / Additional Investment	USD 500	USD 500
Minimum Holding Period	None	None
Early Redemption Fee	Not Applicable	Not Applicable
Management Fee	1.00% p.a.	0.50% p.a.
Dealing Period	Admission and Redemption orders are subject to a one (1) day advanced notice requirement (“Order Date”). Cut-off time for Admission and Redemption orders is up to 2:30 p.m. of any banking day.	Admission and Redemption orders are subject to a one (1) day advanced notice requirement (“Order Date”). Cut-off time for Admission and Redemption orders is up to 2:30 p.m. of any banking day.
Valuation Date	Admission and Redemption shall be based on the NAVpu computed on Valuation Date.	Admission and Redemption shall be based on the NAVpu computed on Valuation Date.
Settlement Period: Admissions	On Admission Order Date or one (1) day prior the Valuation Date	On Admission Order Date or one (1) day prior the Valuation Date
Settlement Period: Redemptions	Five (5) banking days from Redemption Valuation Date	Five (5) banking days from Redemption Valuation Date
Historical Fund Performance* (as of February 26, 2021)		
<ul style="list-style-type: none"> • Past 1 Year • Past 3 Years • Information Ratio** 	13.66% 12.33% -0.38	28.02% 34.63% 0.02

*Past performance is not indicative of future performance.

**A higher Information Ratio indicates the Fund generates more return for lesser amount of risk.