

## **IMPORTANT ADVISORY**

In line with our ongoing efforts to improve operational efficiency and ensure the fund's agility, all new and/or additional subscription in the **ALFM Money Market Fund, Inc.** will be for units of participation ("Units") instead of shares of stock ("Shares") effective **September 1, 2022**.

*What is the difference between Units and Shares?*

Units allow the mutual fund to issue fractional units while Shares require the participation to the fund to be in whole lots or shares. Both shares and units will follow the same investment objective of seeking capital preservation and stable income by investing primarily in a diversified portfolio of Philippine peso denominated short-term fixed income and money market instruments.

*What will happen to my existing investments?*

Your existing investment in ALFM Money Market Fund shares will remain intact and can be redeemed at any time (subject to early redemption fees, if applicable). Should you wish to add your investment, you may do so by subscribing into ALFM Money Market Fund units.

*Do I need to open a new mutual fund investment account to subscribe to ALFM Money Market Fund units?*

For clients with existing mutual fund accounts, there is no need to open a new investment account.

*Will there be any difference in the transaction process?*

The only difference in the process will be name of the fund: **ALFM Money Market Fund (Units)**

*What will happen to my Regular Subscription Plan (RSP)?*

All existing RSPs to ALFM Money Market Fund shares will be terminated effective **August 22, 2022**. Should you wish to continue with your regular investments, you may do so by setting up a new RSP in ALFM Money Market Fund units (1) by visiting your BPI branch of account; or (2) via BPI Online Banking.

For questions and concerns, please email [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

Thank you for your continued trust.