

INVESTMENT REAL THRILLS IS HERE!

Earn instant rewards and grow your wealth!

Per DTI Fair Trade Permit No. FTEB-166914 Series of 2023
Regulated by the Bangko Sentral ng Pilipinas.



Promo Mechanics:

1. This promo is open to new and existing individual and corporate subscribers to Unit Investment Trust Funds (UITFs) of BPI Wealth and Mutual Funds (MFs) of BPI Investment Management Inc. Investments made by and in Segregated Portfolio accounts and via BPI Bills Payment or other third-party payment facilities do not qualify.
2. Promo period is from **May 22 – August 31, 2023**. Only investments made within the promo period are qualified.
3. First time and existing investors will receive PHP 500 Giftaway eGC for every PHP 500,000 or USD 10,000 investment made in any participating BPI Investment Funds. There will be a limit of PHP5,000 worth of Giftaway eGC per client.

List of participating BPI Investment Funds

- BPI Invest Short Term Fund
- ALFM Peso Bond Fund
- ABF Philippines Bond Index Fund
- BPI Invest US Dollar Short Term Fund
- ALFM Dollar Bond Fund
- ALFM Global Multi-Asset Income Fund (USD and PHP classes)
- BPI Invest Sustainable Global Bond Fund-of-Funds
- BPI Invest Sustainable Global Balanced Fund-of-Funds
- BPI Invest Sustainable Global Equity Fund-of-Funds
- BPI Invest US Equity Index Feeder Fund (USD and PHP classes)
- Philippine Stock Index Fund

Terms & Conditions

1. For the purpose of this promo, the investment/s of a qualified client will be subject to a ONE-YEAR HOLDING PERIOD, based on client's subscription date. If client redeems fully/partially prior to the end of the holding period, BPI Wealth &/or BIMi reserves the right to deduct the amount of the prize received from his redemption proceeds. For ALFM Mutual Funds, the applicable holding period of the fund applies.
2. Investments should only be fresh funds contributed to any of the participating BPI Investment Funds.
3. Switching of funds is strictly not allowed (e.g. if a client has an existing UITF/MF account, he cannot

redeem/terminate this particular UITF/MF account for reinvestment to any of the participating BPI Investment Funds for the purpose of joining this promo. Further, switching of qualified investment/s to another fund within the holding period will be treated as redemption and will be subject to the deduction of the corresponding amount of prize received from his proceeds).

4. Combining of transactions and pooling of funds are strictly not allowed (e.g. client cannot combine his existing UITF/MF investments. Only 1 fund is allowed per transaction).
5. To participate, clients must send their entries within the promo period, as follows:

a. For online subscriptions: Client must forward the confirmation e-mail of the investment subscription with subject title: 2023 IRT Online Entry to promo_investment@bpi.com.ph together with their complete name and investment account number. BPI Wealth &/or BIMi will confirm receipt of promo participation within 5 business days via email.

b. For branch transactions: Client needs to fill out the 2023 IRT Branch Entry Form in the branch. Branch front liners must encode client's entry along with the scanned copy of the accomplished 2023 IRT Branch Entry Form in the Microsoft Form link <https://bit.ly/InvestmentRealThrills2023>

6. Validation of entries for qualified clients will be done monthly following the schedule below. The amount of investment as of validation date will be the basis for the qualification and corresponding rewards.

Entries entered during the Period	Validation Date	Holding Period	Example
May 22 – June 22, 2023	July 7, 2023	July 7, 2023 – End date based on subscription date	<p>Subscription Date: June 1, 2023</p> <p>Holding Period: July 7, 2023 - June 1, 2024</p>
June 23 – July 22, 2023	August 7, 2023	August 7, 2023 – End date based on subscription date	<p>Subscription Date: August 1, 2023</p> <p>Holding Period: August 7, 2023 - August 1, 2024</p>
July 23 – August 31, 2023	September 14, 2023	September 14, 2023 – End date based on subscription date	<p>Subscription Date: September 1, 2023</p> <p>Holding Period: September 14, 2023 - September 1, 2024</p>

7. BPI Wealth and/or BIMi will notify the qualified client directly via email. Should the client disagree with the Terms and Conditions of the promo, he/she must send a non-conformity email to promo_investment@bpi.com.ph. Should this be the case, BPI Wealth &/or BIMi reserves the right to disqualify the client's participation in the promo.

Terms and Conditions for Disqualification. An entry is deemed disqualified if:

- a. Redemption or reinvestment is identified in the participating account
- b. Investment was done before or after the promo period
- c. Investment is part of another promo

[2023 IRT Branch Entry Form](#)

[2023 IRT FAQs](#)

DISCLAIMER

A Unit Investment Trust Fund (UITF) is regulated by the Bangko Sentral ng Pilipinas (BSP). It is a ready-made investment that pools funds from various investors with similar investment objectives and are invested in various financial instruments. Due to the nature of the investment, yield and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of securities held by a UITF, even if invested in government securities, is for the account of the investor/trustor. As such, units of participation of the investor/trustor in a UITF, when redeemed, may be worth more or be worth less than his/her initial participation/contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. BPI Wealth – A Trust Corporation (“BPI Wealth”) is not liable for losses, other than due to willful default, evident bad faith or gross negligence. Investors are advised to read the Declaration of Trust of the relevant UITF before deciding to invest. For inquiries and comments, please send us a message by visiting the BPI or BPI Wealth website and click the Contact Us page. You may also call our 24-hour BPI Contact Center at (+632) 889-10000.

A mutual fund is an open-end investment company registered with the Securities and Exchange Commission (SEC) in which the investible cash of numerous investors are pooled in a specific fund with the aim of achieving a specific objective. Due to the nature of the investment, yield and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of securities held by a mutual fund, even if invested in government securities, is for the account of the investor. As such, shares or units of participation of the investor in a mutual fund, when redeemed, may be worth more or be worth less than his/her initial contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. BPI Wealth, as fund manager of the ALFM Funds, is not liable for losses, other than due to willful default, evident bad faith or gross negligence. Investors are advised to read the Prospectus of the relevant ALFM Fund which may be obtained from authorized distributors before deciding to invest. For inquiries and comments, visit the BIMl's website.

UITFs and mutual funds are NOT DEPOSIT products. Earnings are not assured and principal amount invested is exposed to risk of loss. These products cannot be sold to you unless the benefits and risks have been thoroughly explained. If you do not fully understand these products, do not purchase or invest. These products are not an obligation of, or guaranteed, or insured by BPI Wealth (as trustee and fund manager of the BPI Invest, Odyssey UITFs and ALFM Funds), or Bank of the Philippine Islands (BPI) or its affiliates or subsidiaries, and are not insured by the Philippine Deposit Insurance Corporation (PDIC).

BPI Wealth and BIMl are subsidiaries of the Bank of the Philippine Islands (BPI). BPI, BPI Wealth and BIMl will never ask to verify or divulge your personal information such as your user ID, password and OTP (One-Time PIN) via phone, call, text messages (SMS) or link provided in emails. If you receive a call or email asking you to provide any confidential information, do not engage. Immediately change your online banking password and report the incident to 889-10000.

BPI is regulated by the Bangko Sentral ng Pilipinas. Visit the BSP website for more details.