

IMPORTANT ADVISORY: BPI INVESTMENT FUNDS TRANSACTIONS ON JULY 25, 2024

In view of the suspension of operations of select market participants on July 25, 2024, kindly refer to the following handling of the ALFM Mutual Funds.

OPEN FUNDS

1. ALFM Global Multi-Asset Income Fund (USD class), Philippine Stock Index Fund (shares and units), and ALFM Growth Fund are **OPEN** today. We will continue to accept subscription and redemption orders.

For Philippine Stock Index Fund (shares and units) and ALFM Growth Fund orders, please see below adjusted redemption settlement schedule:

ORDER DATE	VALUE DATE	REDEMPTION SETTLEMENT DATE
July 22	July 22	July 26
July 23	July 23	July 29
July 24	July 25	July 29
July 25	July 25	July 29

ORDER TAKING ONLY

1. ALFM Money Market Fund (shares and units), ALFM Peso Bond Fund, ALFM Dollar Bond Fund, ALFM Euro Bond Fund, and Ekklesia Mutual Fund are available for **ORDER TAKING ONLY** for value the next business day.
2. ALFM Global Multi-Asset Income Fund (PHP class) is available for **ORDER TAKING ONLY** for value the next business day. Redemption orders with expected settlement on July 24-25 will be credited on July 26.
3. Solidaritas Fund is available for **ORDER TAKING ONLY** for value the next business day.

Please see below adjusted redemption settlement schedule:

ORDER DATE	VALUE DATE	REDEMPTION SETTLEMENT DATE
July 22	July 22	July 26
July 23	July 23	July 29
July 24	July 26	July 30
July 25	July 26	July 30

Kindly manage your transactions accordingly.