

Notice to Investors: Amended Plan Rules of the PNB Feeder Fund UITFs

Date Published: August 5, 2024

Please be informed that we have amended the benchmark of the PNB Global Growth Equity Feeder Fund and the PNB US Equity Sustainability Leaders Fund as approved by the PNB Board of Directors. This is to align our feeder fund benchmarks with BSP Circular 1178 (Guidelines on the Use of Benchmarks for Unit Investment Trust Funds or UITFs), including the latest clarificatory letter released by the BSP last May 29, 2024.

Amendments are as follows:

Fund	Current Benchmark	New Benchmark effective September 5, 2024
PNB Global Growth Equity Feeder Fund	MSCI World Index-NR	Franklin Global Growth Fund Returns
PNB US Equity Sustainability Leaders Feeder Fund	Russell 3000	FTGF ClearBridge US Equity Sustainability Leaders Fund Returns

You may also visit pnb.com.ph/pnbfunds to view the revised plan rules of the PNB UITFs.

The investor's decision to remain invested in our funds above shall signify conformity with the above-mentioned changes.

For concerns, you may get in touch with a Certified UITF salesperson at your branch of account, **on or before September 4, 2024** to discuss other options that are more suitable to your investment needs. You may also email PNB Trust Customer Care at trust_customer care@pnb.com.ph.

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