

UITF ADVISORY

19 December 2024

SUBJECT : **AMENDMENTS TO THE LANDBANK UNIT INVESTMENT TRUST FUNDS (UITF) DECLARATION OF TRUST/PLAN RULES**

Dear **Valued Client:**

Greetings from the Land Bank of the Philippines (LANDBANK)!

Please be informed that effective **10 March 2025**, the LANDBANK UITF Declaration of Trust/Plan Rules will be amended as follows:

- Removal of the statement "*or, in its absence, any relevant and industry-accepted benchmark*" in each of the UITF's benchmarks.

The above amendment is in compliance with the Bangko Sentral ng Pilipinas (BSP) Circular No. 1178, Series of 2023 (Guidelines on the Use of Benchmarks for UITFs) which was issued to provide guidance on the use of benchmarks in presenting the returns of UITFs. Trust Entities were given one (1) year from the effectivity of the said Circular¹ to conduct a review of the benchmarks of its existing UITFs to determine their conformity with the requirements of the Circular, to enact appropriate policies, and adopt the necessary changes in its processes.

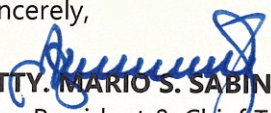
Prospectively, in case a benchmark becomes unavailable, decommissioned, or has fundamentally changed, an alternative benchmark shall be used for each of the following Funds as required by BSP:

- | | |
|--------------------------------------|-----------------------------------|
| • LANDBANK Money Market Fund | • LANDBANK Equity Fund |
| • LANDBANK Cash Management Fund | • LANDBANK Blue Chip Equity Fund |
| • LANDBANK Money Market Plus Fund | • LANDBANK Alpha Equity Fund |
| • LANDBANK Medium-Term Bond Fund | • LANDBANK US\$ Money Market Fund |
| • LANDBANK Bond Fund | • LANDBANK Global \$ Fund |
| • LANDBANK Growth Fund | • LANDBANK PERA Money Market Fund |
| • LANDBANK Balanced Fund | • LANDBANK PERA Bond Fund |
| • LANDBANK High Dividend Equity Fund | |

For more information, you may get in touch with the Trust Account Management Department at (02) 8405-7351 or TRAMD@landbank.com.

We look forward to assisting you in fulfilling your investment goals.

Sincerely,


ATTY. MARIO S. SABINO, JR.
Vice President & Chief Trust Officer
LANDBANK Trust Banking Group

¹ 1 September 2023