

# IMPORTANT ADVISORY: SYSTEM MIGRATION

In line with our ongoing efforts to improve our services, we will be migrating to a new Wealth Management System effective **October 4, 2021**. During the systems migration activity, please be advised of the temporary unavailability of the following investment functionalities:

Start Date	End Date	Investment Functionalities not Available
Sept 24, 2021 (10:00 pm)	Oct 4, 2021 (08:00 am)	Updating of Client Suitability Assessment (CSA) in BPI Online channels.
Sept 29, 2021 (10:00 am)	Oct 4, 2021 (08:00 am)	Subscription and Redemption to ALFM Global Multi-Asset Income Fund (USD & PHP Class).
Sep 30, 2021 (10:00 am)	Oct 4, 2021 (08:00 am)	<p>Creation / Updating of Regular Subscription Plan (RSP) in BPI Online channels.</p> <p>Subscription and Redemption to all other BIMI managed funds:</p> <ul style="list-style-type: none"> <li>- ALFM Money Market Fund</li> <li>- ALFM Growth Fund</li> <li>- ALFM Peso Bond Fund</li> <li>- Phil. Stock Index Fund</li> <li>- ALFM Dollar Bond Fund</li> <li>- Ekklesia Mutual Fund</li> <li>- ALFM Euro Bond Fund</li> <li>- Solidaritas Fund</li> </ul> <p>RSP scheduled for ALFM Global Multi-Asset Income Fund (USD &amp; PHP Class) will be moved for value Oct 4, 2021.</p>
Oct 1, 2021	Oct 4, 2021 (08:00 am)	<p>Account Opening, Updating of CSA, Creation / Updating of RSP via the branch.</p> <p>RSP scheduled for all BIMI Managed Funds will be moved for value Oct 4, 2021.</p> <p>Viewing of investment accounts in BPI Online channels</p>

Your new mutual fund account number will be provided together with the third quarter statement of account.

Furthermore once we move to the new system, historical transactions will no longer be viewable in the online platforms. Should you wish to keep a copy of past statements & transaction history you may download the statement of accounts in BPI Online by going to: Other Services -> My Accounts -> My Statements.

Please kindly plan your transactions accordingly. For questions and concerns, email [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

Thank you for the continued support and understanding.