

IMPORTANT ADVISORY

Please be informed of the **Rizal UITF enhancements** which will take effect starting on **April 23, 2019**.

Minimum Initial/Maintaining Investment Amount	From	To
All PHP UITFs except Peso Bond Fund and Peso Cash Management Fund	PHP25,000	PHP5,000
Peso Bond Fund	PHP50,000	PHP5,000
Peso Cash Management Fund	PHP5,000,000	PHP1,000,000
Dollar Money Market and Bond Fund	USD1,000	USD200

Minimum Additional Investment Amount	From	To
All PHP UITFs except Peso Bond Fund and Peso Cash Management Fund	PHP5,000	PHP1,000
Peso Bond Fund	PHP10,000	PHP1,000
Peso Cash Management Fund	PHP1,000,000	PHP100,000
Dollar Money Market	USD500	USD100
Dollar Bond Fund	USD1,000	USD100

Daily Cut-off Time of Transactions	From	To
Placement	11:30 AM	1:00 PM
Redemption	11:30 AM	1:00 PM

Minimum Holding Period	From	To
Peso and Dollar Money Market Funds	30 days	No holding period
Peso Cash Management Fund	14 days	No holding period

Benchmark	From	To
Peso Bond Fund	Bloomberg Philippine Sovereign Bond Index	BPI Philippine Government Bond Index
Balanced Fund	60% of the Philippine Stock Exchange Index (PSEi) for the portion invested in equities and 40% of the Bloomberg Philippine Sovereign Bond Index for the portion invested in fixed income securities	60% of the Philippine Stock Exchange Index (PSEi) for the portion invested in equities and 40% of the BPI Philippine Government Bond Index for the portion invested in fixed income securities

For any questions or clarifications, please feel free to call (02)894-9000 local 3316, 1276, 9506 or email uitfonline@rbc.com.