

AMENDMENTS TO THE DECLARATION OF TRUST
CHINABANK PHILIPPINE EQUITY INDEX TRACKER FUND
Effective January 1, 2024

ARTICLE/SECTION/ PROVISION	FROM	TO
DOT Article III Sec. 3 Return Objective	<p>The Fund aims to track the performance of its benchmark which is the Philippine Stock Exchange Index (PSEi).</p> <p>The PSEi is the main index of the Philippine Stock Exchange (PSE). It is a composite index that tracks the performance of the top 30 publicly listed companies in the Philippines based on market capitalization, and is computed using a free-float, market capitalization-weighted methodology. It includes a diversified range of companies from various sectors of the economy including financials, property, industrials, services and holding companies, among others.</p> <p>The PSEi is maintained by the PSE, calculated using market prices of the underlying securities, and rebalanced semi-annually.</p> <p>xxx</p>	<p>The Fund aims to track the performance of its benchmark which is the Philippine Stock Exchange PSEi Total Return Index (PSEi TRI).</p> <p>The PSEi TRI tracks the performance and income from dividend payments of the Philippine Stock Exchange Index (PSEi) constituents by reinvesting cash back to the Index. The PSEi is the main index of the Philippine Stock Exchange (PSE). It is a composite index that tracks the performance of the top 30 publicly listed companies in the Philippines based on market capitalization, and is computed using a free-float, market capitalization-weighted methodology. It includes a diversified range of companies from various sectors of the economy including financials, property, industrials, services and holding companies, among others. The PSEi TRI is a total return benchmark which accounts for and reinvests income generated by its underlying securities on ex-date.</p> <p>The PSEi TRI is maintained by the PSE, calculated using market prices and income from dividends of the underlying securities, and rebalanced semi-annually. The Index is not adjusted for tax by the Trustee.</p> <p>xxx</p>
DOT Article IV Sec. 2 Qualified Participants (Risk Profile)	<p>The Fund is suitable to investors with aggressive risk profile, who are willing to accept higher risks involving volatility of returns and possible erosion of principal in return for capital appreciation and potentially better long-term results, and have an investment horizon of more than three (3) years.</p>	<p>The Fund is suitable to investors with aggressive risk profile, who are willing to accept higher risks involving volatility of returns and possible erosion of principal in return for capital appreciation and potentially better long-term results, and have an investment horizon of at least five (5) years.</p>