



SERVING
THE NATION

UITF ADVISORY

19 December 2022

SUBJECT : **NOTICE OF TERMINATION OF THE UCPB US\$ Bond Fund**

Dear **Valued Client:**

In connection with the recent merger of the Land Bank of the Philippines (LANDBANK) and the United Coconut Planters Bank (UCPB), and as part of the product rationalization initiatives of the LANDBANK Trust Banking Group (TBG), the UCPB US\$ Bond Fund shall be terminated effective **20 February 2023**.

However, we are pleased to offer you the following alternative LANDBANK dollar-denominated Unit Investment Trust Funds (UITF) for your investments:

Feature	LANDBANK US\$ Money Market Fund (Previously the UCPB US\$ Money Market Fund)	LANDBANK Global \$ Fund
Investment Objective	A fund designed for investors who are willing to dedicate a portion of their portfolio, preferably excess funds, for short-term dollar-denominated investments. The fund is also designed for investors who wish to preserve their capital but generate potential higher income compared to a regular savings account and maximize the yields of their cash.	The Fund aims to generate a relatively higher income through investments in dollar-denominated fixed-income securities issued by the National Government and by local companies.
Classification	Money Market Fund	Fixed-Income (Long-term)
Risk Profile	Conservative	Moderate
Portfolio	A diversified portfolio of dollar-denominated time deposits and securities issued by or guaranteed by the Philippine Government	A diversified portfolio of US dollar-denominated fixed-income securities such as tradable government securities, corporate bonds, and special bank deposits
Minimum Holding Period	30 calendar days	30 calendar days

You may also visit the LANDBANK website for other UITFs which may best suit your investment goals.

Should any of the funds meet your needs, you may withdraw your participation in the UCPB US\$ Bond Fund and re-invest the proceeds to your chosen fund on or before **17 February 2023**.

In case the LANDBANK US\$ Money Market Fund, LANDBANK Global \$ Fund, or the other UITFs do not suit your investment needs, you may withdraw your participation from the UCPB US\$ Fund on or before **17 February 2023** and the proceeds shall be credited to your nominated settlement account.

Please note that if we do not hear from you on or before the fund's termination date, we shall automatically withdraw all your participation and temporarily re-invest the proceeds to the LANDBANK US\$ Money Market Fund or the LANDBANK Global \$ Fund, whichever is advantageous to you at the time of redemption, until we receive your formal instruction.

Lastly, may we inform you that we shall no longer accept placements in the UCPB US\$ Bond Fund effective immediately.

For queries and more information, you may get in touch with the Trust Account Management Department at (02) 8405-7351 or email us at lbp_trust@mail.landbank.com.

We look forward to continue serving your investment needs.

Sincerely,



LOLITA M. ALMAZAR

First Vice President & Head
LANDBANK Trust Banking Group