



## **Notice to Clients: Automatic Closure of Accounts with Zero Balance for the Past 3 Years**

Please be informed that all **Unit Investment Trust Fund (UITF) accounts with zero balance for the past three years shall be automatically closed.**

Should you wish to re-invest in the PNB UITFs in the future, you may visit any PNB branch and open a new account or re-enroll in the UITF Online facility.

For questions and clarifications, you can may send an email to [trust\\_customer care@pnb.com.ph](mailto:trust_customer care@pnb.com.ph)

Thank you.

Philippine National Bank (PNB) is supervised by the Bangko Sentral ng Pilipinas (BSP).

The UITF is a Trust Product and not a deposit account or an obligation of, or guaranteed, or insured by the Trust entity or its affiliates or subsidiaries. It is not insured or governed by the PDIC. Due to the nature of the investment, yields and potential yields cannot be guaranteed. Any loss/income arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for the account of the client/participant. As such, the units of participation of the investor in the UITF, when redeemed, may be worth more or be worth less than his/her initial investment/contributions. Historical performance, when presented, is purely for reference purposes and is not a guarantee of similar future result. The trustee is not liable for losses unless upon willful default, bad faith or gross negligence.