

FUND FACT SHEET

All data as of July 31, 2024 unless otherwise stated

Fund Objective and Strategy

The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	February 13, 2015
Fund Classification	Equity Fund
Fund Size	PHP 42,717.38 Million
Fund Currency	Philippine Peso
No. of Holdings	32
Fund Management Fee	1.00% per annum

Highest and Lowest Unit Price Achieved

Initial (13 February 2015)	1.0000
Highest (30 January 2018)	1.1521
Lowest (17 March 2020)	0.6127
NAVPU – 31 July 2024	0.8979

Risk Classification

The Fund is suitable for investors with an aggressive profile or for those who take long-term views. As a marked-to-market UITF, the Fund's net asset value and total return may fall as well as rise as a result of stock prices and interest rates movements. On redemption of units, an investor may receive an amount less than the original amount of investment. Prior to investment in the Fund, the investor shall undergo a client suitability assessment procedure to determine whether the Fund is appropriate for him considering his investment objective, risk tolerance, preferences and experience.

BPI-Philam Equity Index Fund 2 Market Commentary

The Philippine Stock Exchange Index (PSEi) surged for the month of July, posting a 3.23% month-on-month increase to close at 6,619.09. Market sentiment drastically improved on expectations of an interest-rate cut by the Bangko Sentral ng Pilipinas (BSP) on its upcoming Monetary Board Meeting in August. The Philippine inflation figure in June which eased to +3.7% or lower than +3.9% consensus forecasts, further added to the optimism. Moreover, the Philippine Peso recorded a monthly gain at +0.42% to 58.365.

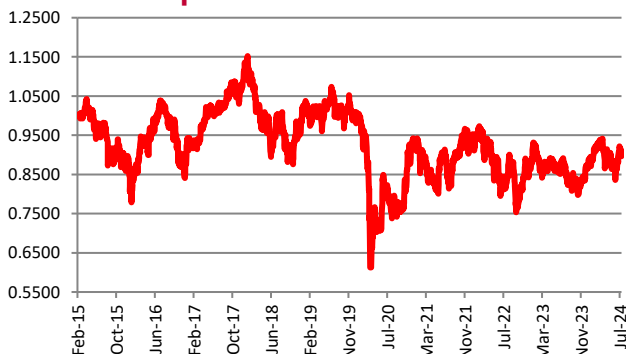
For trading activity, the PSEi saw less liquidity for the month with Average Daily Turnover recorded at Php4.35 billion or 1.2% lower than Php4.4 billion tallied in June. In terms of foreign activity, foreigners turned net buyers in July at US\$60 million. Top foreign bought names include SM (US\$25.9 million), BDO (US\$2.9 million) and BPI (US\$14.9 million). Foreign participation, likewise improved to 51%.

On a per stock basis, the top three index gainers for the month include: ACEN (+9.80%), SM (+9.33%) and PGOLD (+8.68%). Meanwhile, the bottom three performers were: BLOOM(-13.04%), NIKL (-9.70%) and AEV (-8.63%).

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
3.84	0.89	2.08	8.49	-10.21

NAVPU Graph

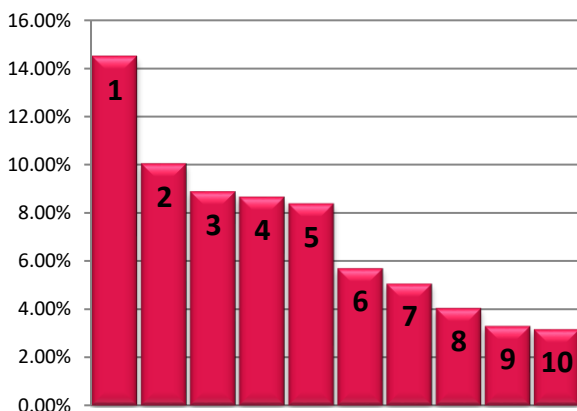


PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	99.96
Cash	0.10
Time Deposits and Money Market	0.18
Other Receivables - Net of Liabilities	-0.24

TOP 10 HOLDINGS

Asset Allocation



① SM Investments Corporation	14.48%
② Int'l. Container Terminal Services, Inc.	10.03%
③ Bank of the Philippine Islands	8.87%
④ BDO Unibank, Inc.	8.65%
⑤ SM Prime Holdings, Inc.	8.37%
⑥ Ayala Land, Inc.	5.68%
⑦ Ayala Corporation	5.05%
⑧ Metropolitan Bank & Trust Co.	4.03%
⑨ PLDT Inc.	3.29%
⑩ Jollibee Foods Corp.	3.16%

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