

FUND FACT SHEET

All data as of September 30, 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 46,839.25 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 – 30 September 2024 | 0.9884 |

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 in September driven by strong foreign flows. The rally emanated from the US Federal Reserve's (The Fed) decision to cut its key overnight borrowing rate by 50 basis points that spurred the appetite for riskier assets. On the local economic front, the Bangko Sentral ng Pilipinas' (BSP) surprise announcement of reducing the reserve requirement ratio (RRR) by 250 basis points to 7% further buoyed the local bourse. The index breached the 7,400 mark until profit-taking took place. By the end of the month, the PSEi settled at 7,272.65 or 5.4% higher month-on-month.

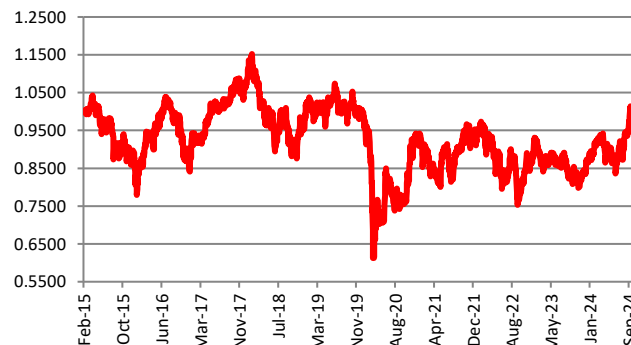
The market turnover rose by 16% to Php6.57 billion in September from Php5.63 in the prior month. This was supported by net foreign inflow at US\$346 million. This is the biggest monthly inflow for year and has pushed the year-to-date net foreign flow to the positive territory. Top foreign bought stocks were SM (+US\$47.2 million), AC (US\$36.2 million) and ALI (US\$35.3 million).

On a per stock basis, the top three index gainers for the month include: JGS (+18.30%), GTCAP (+16.99%) and URC (+13.96%). Meanwhile, the bottom three performers were: SMC (-9.09%), SCC (-4.13%) and WLCON (-2.66%).

Cumulative Performance (%)

| YTD | 6 Months | 1YR | 2YR | Since Inception |
|-------|----------|-------|-------|-----------------|
| 14.31 | 6.13 | 16.97 | 31.17 | -1.16 |

NAVPU Graph

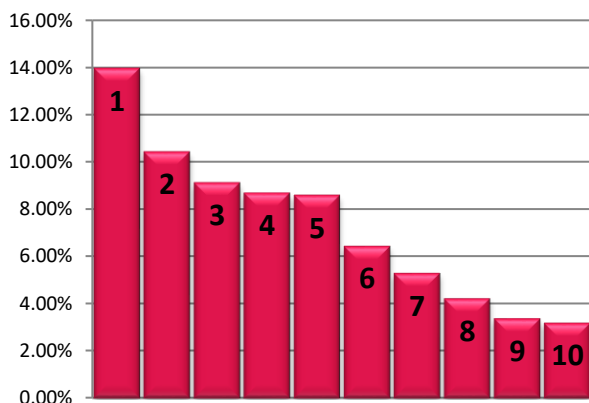


PORTFOLIO COMPOSITION

| Allocation | % of Fund |
|----------------------------------------|-----------|
| Equities | 99.94 |
| Cash | 0.42 |
| Time Deposits and Money Market | 0.00 |
| Other Receivables - Net of Liabilities | -0.36 |

TOP 10 HOLDINGS

Asset Allocation



| | |
|--------------------------------------------|--------|
| ① SM Investments Corporation | 13.96% |
| ② Int'l. Container Terminal Services, Inc. | 10.43% |
| ③ BDO Unibank, Inc. | 9.12% |
| ④ Bank of the Philippine Islands | 8.69% |
| ⑤ SM Prime Holdings, Inc. | 8.59% |
| ⑥ Ayala Land, Inc. | 6.44% |
| ⑦ Ayala Corporation | 5.29% |
| ⑧ Metropolitan Bank & Trust Co. | 4.22% |
| ⑨ Jollibee Foods Corp. | 3.38% |
| ⑩ Manila Electric Company | 3.20% |

Risk Warning: Past performance is not indicative of future results. Our investment management services relate to a variety of investments, each of which can fluctuate in value. The value of portfolios we manage may fall as well as rise, and the investor may not get back the full amount originally invested. The investment risks vary between different types of instruments. For example, for investments involving exposure to a currency other than that in which the portfolio is denominated, changes in the rate of exchange may cause the value of investments, and consequently the value of the portfolio, to go up or down. In the case of a higher volatility portfolio the loss on realization or cancellation may be very high (including total loss of investment), as the value of such an investment may fall suddenly and substantially. In making an investment decision, prospective investors must rely on their own examination of the merits and risks involved. **Disclaimer:** Unless otherwise noted, all information contained herein is sourced from BPI AIA* internal data. The content included herein has been shared with various in-house departments within BPI AIA*, in the ordinary course of completion. BPI AIA* complies with the confidentiality requirements of their respective jurisdictions. Parts of this presentation may be based on information received from sources we consider reliable. We do not represent that all of this information is accurate or complete, however, and it may not be relied upon as such.