

FUND FACT SHEET

All data as of December 29, 2025 unless otherwise stated

Fund Objective and Strategy

The Fund aims to track the performance of the Philippine Stock Exchange Total Return Index (PSEi TRI). 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 39,023.87 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 – 29 December 2025	0.8472

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 (PSEi) ended the year on a positive note and managed to close above the psychological 6,000 level. Lower-than-expected domestic November inflation print and rate cuts from both the US Federal Reserve (The Fed) and the Bangko Sentral ng Pilipinas' provided the lift. Meanwhile, ongoing worries over the country's slowing economic growth, peso weakness and foreign selling capped the upside. The PSEi closed 2025 at 6,052.92 or +0.51% on a month-on-month basis.

Trading activity slowed in December, with Average Daily Turnover at Php5.73 billion or 7.7% lower than in prior month's Php6.22 billion. Foreigners were net sellers with a hefty US\$202 million and were more active at 54% participation.

On a per stock basis, the top three index gainers for the month include: AGI (+16.50%), ALI (+10.32%) and CBC (+9.83%). Meanwhile, the bottom three performers were: PLUS (-33.88%), PGOLD (-9.52%) and SM (-5.47%).

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
-4.80	-4.33	-4.80	-2.02	-15.28

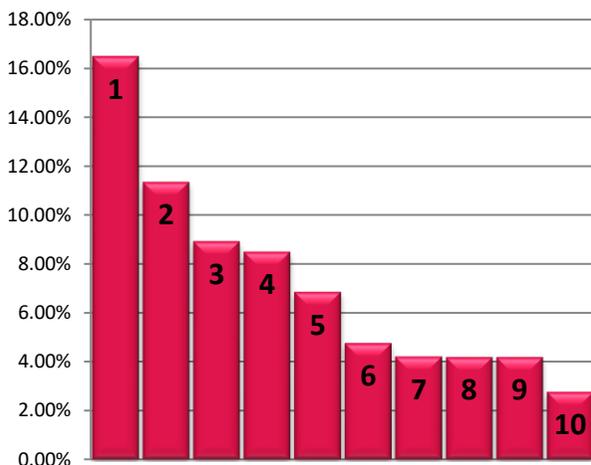
NAVPU Graph



PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	99.89
Cash	0.10
Time Deposits and Money Market	0.21
Other Receivables - Net of Liabilities	-0.20

TOP HOLDINGS Asset Allocation



① Int'l Container Terminal Services, Inc.	16.49%
② SM Investments Corporation	11.35%
③ BDO Unibank, Inc.	8.92%
④ Bank of the Philippine Islands	8.49%
⑤ SM Prime Holdings, Inc.	6.85%
⑥ Manila Electric Company	4.75%
⑦ Ayala Land, Inc.	4.20%
⑧ Ayala Corporation	4.18%
⑨ Metropolitan Bank & Trust Co.	4.18%
⑩ PLDT Inc.	2.77%

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