

# FUND FACT SHEET

All data as of October 30, 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 38,305.88 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 October 2025     | 0.8272 |

## 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) fell for the fourth straight month in October as the local bourse continued to be hounded by foreign selling. Market sentiment was dragged by persisting domestic political issues and increasing concerns on its impact on economic growth. Moreover, the Philippine peso weakened to the Php59 to dollar mark intra-month which added further to the risk-off sentiment. The PSEi dived to sub-6,000 or -0.4% to 5,929.68.

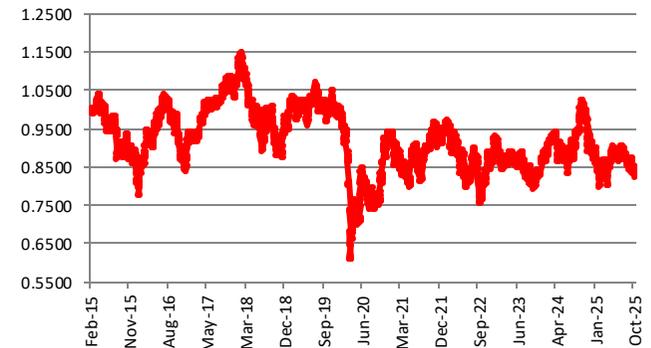
Trading activity was more muted in October as the Average Value Turnover notching Php5.00 billion, lower than previous month's Php 5.71 billion. In terms of foreign activity, foreigners were heavy sellers at US\$100 million, expanding the Year-to-Date figure to US\$750 million.

On a per stock basis, the top three index gainers for the month include: ICT (+12.38%), SMC (+12.07%) and MER (+10.38%). Meanwhile, the bottom three performers were: ALI (-18.28%), CBC (-17.58%) and PLUS (-17.03%).

## Cumulative Performance (%)

| YTD   | 6 Months | 1YR    | 2YR  | Since Inception |
|-------|----------|--------|------|-----------------|
| -7.05 | -5.80    | -14.81 | 3.48 | -17.28          |

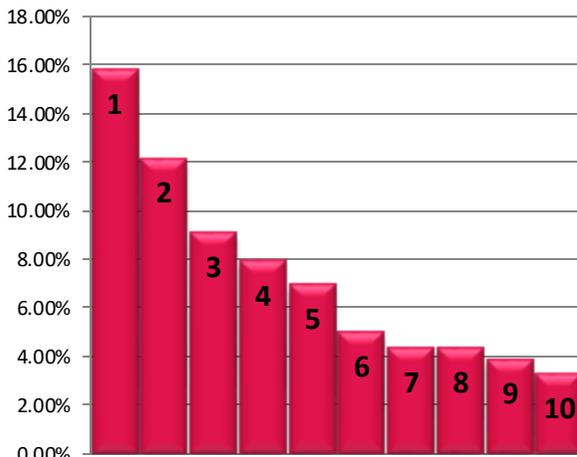
## NAVPU Graph



## PORTFOLIO COMPOSITION

| Allocation                             | % of Fund |
|--|-----------|
| Equities                               | 99.93     |
| Cash                                   | 0.22      |
| Time Deposits and Money Market         | 0.00      |
| Other Receivables - Net of Liabilities | -0.15     |

## TOP HOLDINGS Asset Allocation



|  |        |
|--|--------|
| ① Int'l. Container Terminal Services, Inc. | 15.74% |
| ② SM Investments Corporation               | 12.11% |
| ③ BDO Unibank, Inc.                        | 9.06%  |
| ④ Bank of the Philippine Islands           | 7.88%  |
| ⑤ SM Prime Holdings, Inc.                  | 6.91%  |
| ⑥ Manila Electric Company                  | 4.95%  |
| ⑦ Metropolitan Bank & Trust Co.            | 4.30%  |
| ⑧ Ayala Corporation                        | 4.30%  |
| ⑨ Ayala Land, Inc.                         | 3.84%  |
| ⑩ Jollibee Foods Corp.                     | 3.23%  |

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