

# FUND FACT SHEET

All data as of April 30, 2026 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 37,443.46 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 April 2026	0.8280

## 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) declined as continued Middle East tensions—particularly the conflict involving the US and Israel against Iran—persisted in weighing on investor sentiment. The prolonged conflict continued to have spillover effects on the global economy, most notably through elevated oil prices.

On the domestic front, March inflation accelerated to 4.1%, breaching the Bangko Sentral ng Pilipinas' (BSP) 2–4% target range and prompting a swift policy response. The BSP raised policy rates by 25 basis points and upgraded its inflation forecasts for 2026. Meanwhile, the Philippine peso came under renewed pressure, breaching the ₱61-per-dollar level during the month.

Against this backdrop, the PSEi ended April at 5,833.64, representing a 1.9% month-on-month decline.

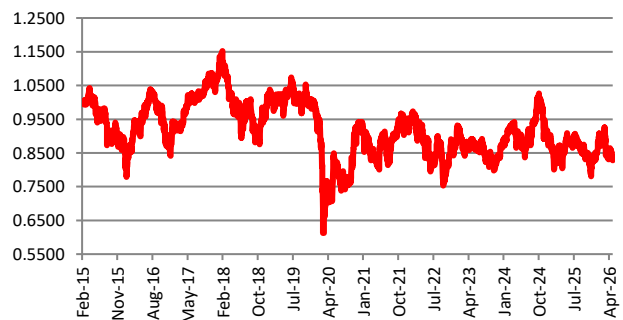
Market activity remained subdued, with Average Daily Value Turnover declining to ₱66.055 billion, down 6.52% from the previous month. Foreign investors likewise remained net sellers, registering US\$211 million in net outflows for the month, further dampening market sentiment.

On a per stock basis, the top three index gainers for the month include: MER (+5.59%), MBT (+5.51%) and PGOLD (+4.63%). Meanwhile, the bottom three performers were: CNPF (-18.57%), PLUS (-15.02%) and JFC (-10.52%).

## Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
-2.27	0.10	-5.71	-8.55	-17.20

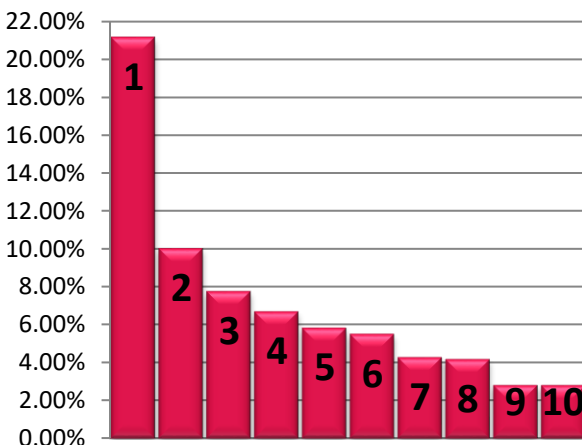
## NAVPU Graph



## PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	99.68
Cash	0.18
Time Deposits and Money Market	0.09
Other Receivables - Net of Liabilities	0.05

## TOP HOLDINGS Asset Allocation



① Int'l. Container Terminal Services, Inc.	21.17%
② SM Investments Corporation	10.03%
③ BDO Unibank, Inc.	7.76%
④ Bank of the Philippine Islands	6.70%
⑤ SM Prime Holdings, Inc.	5.84%
⑥ Manila Electric Company	5.52%
⑦ Ayala Corporation	4.28%
⑧ Metropolitan Bank & Trust Co.	4.18%
⑨ PLDT Inc.	2.81%
⑩ Ayala Land, Inc.	2.81%

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