

# FUND FACT SHEET

All data as of January 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 40,612.08 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 January 2026	0.8847

## 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) is off to a roaring start, climbing by 4.56% month-on-month, to close at 6,328.97. Foreign buying propelled the market in the early days of the month, almost reaching the 6,500 mark. However, gains were pared by local profit-taking, peso depreciation and risk-aversion following geopolitical tensions and the release of lower-than-expected 4QGDP. On the last day of the month, the local bourse regained its footing spurred by PSE rebalancing-related activities.

Average Value Turnover registered at Php6.52 billion or up 13% on a month-on-month basis. The improved volume got a lift from PSE rebalancing on month-end. Meanwhile, foreigners were huge buyers, recording at US\$226 million.

On a per stock basis, the top three index gainers for the month include: JGS (+17.55%), JFC (+13.89%) and AEV (+13.57%). Meanwhile, the bottom three performers were: PLUS (-19.01%), RCR (-9.98%) and PGOLD (-5.79%).

## Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
4.43	1.71	10.53	-0.60	-11.53

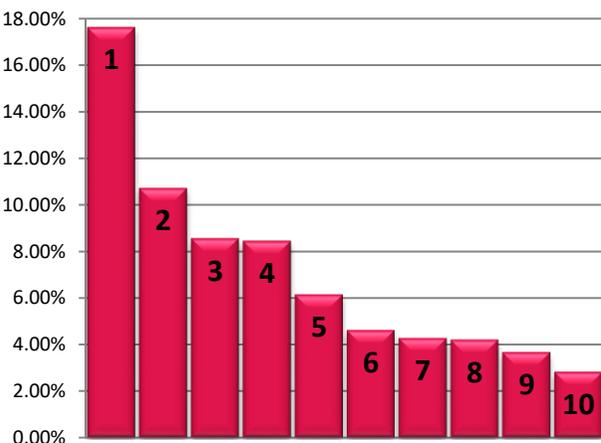
## NAVPU Graph



## PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	99.78
Cash	0.11
Time Deposits and Money Market	0.24
Other Receivables - Net of Liabilities	-0.13

## TOP HOLDINGS Asset Allocation



① Int'l. Container Terminal Services, Inc.	17.64%
② SM Investments Corporation	10.73%
③ Bank of the Philippine Islands	8.57%
④ BDO Unibank, Inc.	8.46%
⑤ SM Prime Holdings, Inc.	6.15%
⑥ Manila Electric Company	4.61%
⑦ Ayala Corporation	4.27%
⑧ Metropolitan Bank & Trust Co.	4.21%
⑨ Ayala Land, Inc.	3.67%
⑩ Jollibee Foods Corp.	2.82%

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