

FUND FACT SHEET

All data as of April 30, 2025 unless otherwise stated

Fund Objective and Strategy

The Fund, operating as a Fund-of-Funds, intends to achieve for its Participants long-term capital growth by investing in a diversified portfolio of global equity collective investment schemes. The Fund aims to provide excess return over the Morgan Stanley Capital International (MSCI) World Index (USD).

Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	March 12, 2015
Fund Classification	Global Equity Fund-of-Funds
Fund Size	USD 115.02 Million
Fund Currency	United States Dollar
No. of Holdings	13
Fund Management Fee	1.50% per annum

Highest and Lowest Unit Price Achieved

Initial (12 March 2015)	1.0000
Highest (18 February 2025)	2.1027
Lowest (12 February 2016)	0.8692
NAVPU – 30 April 2025	1.9320

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 Global Equity Fund Market Commentary

In April 2025, global equities showed signs of stabilization following a volatile March. The MSCI All Country World Index (ACWI) posted a modest gain of 0.77% as investor sentiment improved after the U.S. paused new tariffs and political tensions eased. U.S. equities remained under pressure, with the S&P 500 falling 0.76% for the month, extending its year-to-date losses to 5.31%. Technology stocks continued to struggle, while defensive sectors like consumer staples and healthcare outperformed.

International markets outperformed the U.S., with European equities posting modest gains—MSCI Europe rose 1.2%, supported by strong performance in Germany and a weaker U.S. dollar. Japanese equities also advanced, with the Nikkei 225 gaining 1.1% as investors responded positively to the Bank of Japan's policy stance and the yen's continued weakness, which benefited exporters. Overall, April marked a shift in investor focus toward international markets, which helped lift global equities despite ongoing macroeconomic uncertainty.

Cumulative Performance (%)

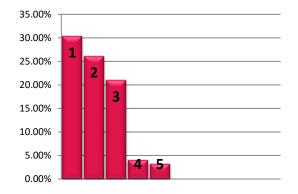
YTD 6 Months 1YR 2YR Inception -5.26 -2.55 6.21 24.40 93.20

NAVPU Graph



PORTFOLIO COMPOSITION		
Allocation	% of Fund	
Equity Funds	96.16	
Cash and Equivalents	2.82	
Other Receivables - Net of Liabilities	1.02	

TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	30.35%
② JPMorgan Global Select Equity Fund	26.08%
③ SPDR S&P 500 ETF	21.01%
④ Wellington Global Innovation Fund	4.09%
(5) Capital Group New Perspective Fund	3.28%

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