

FUND FACT SHEET

All data as of June 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 125.81 Million
Fund Currency	United States Dollar
No. of Holdings	12
Fund Management Fee	1.50% per annum

Highest and Lowest Unit Price Achieved

Initial (12 March 2015)	1.0000
Highest (30 June 2025)	2.1320
Lowest (12 February 2016)	0.8692
NAVPU – 30 June 2025	2.1320

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

Global equities market volatility persisted for the month of June, continuing the trend of regional divergence seen earlier in the year. The U.S. equities market rallied, setting two new all-time highs within the month as optimism over potential resolutions in Trump's trade tariffs drove stocks. Semiconductor and hardware companies led the charge, with eight of the top ten S&P500 performers coming from the technology sector.

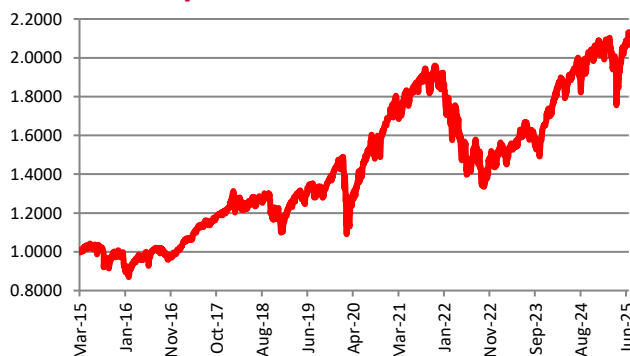
European and Asian markets likewise outperformed, buoyed by monetary easing and sector-specific tailwinds. The Euro Stoxx50 returned 2.6% for the month, driven by increased defense spending and infrastructure investment. Meanwhile, Japan's Nikkei continued its upward trajectory, supported by a weaker yen and robust earnings in manufacturing and technology.

The June data highlights a global rotation toward markets benefiting from monetary stimulus and sectoral momentum, particularly in defense, infrastructure, and technology. As inflation pressures ease in parts of Europe and Asia, investor appetite for non-U.S. equities continues to grow, highlighting the shifting macroeconomic landscape.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
4.55	4.55	9.94	31.48	113.20

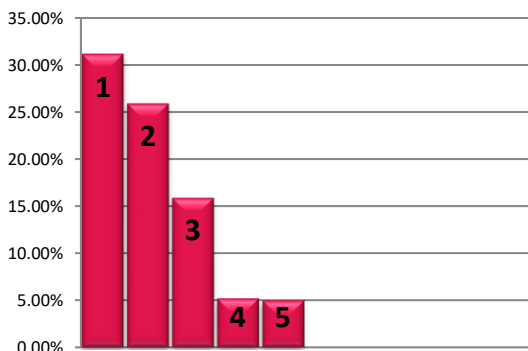
NAVPU Graph



PORTFOLIO COMPOSITION

Allocation	% of Fund
Equity Funds	90.92
Cash and Equivalents	4.63
Other Receivables - Net of Liabilities	4.45

TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	31.18%
② JPMorgan Global Select Equity Fund	25.94%
③ Wisdom Tree Hedged Equity Japan ETF	15.89%
④ Janus Henderson Horizon Global Sustainable Equity	5.23%
⑤ Capital Group New Perspective Fund	5.00%