

FUND FACT SHEET

All data as of October 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 133.32 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 (29 October 2025)	2.3101
Lowest (12 February 2016)	0.8692
NAVPU – 30 October 2025	2.2936

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 posted a solid month, with the MSCI All Country World (ACWI) Total Return Index (in USD) rising by 2.11% in October, driven by investor optimism around rate cuts, strong corporate earnings, and sustained AI enthusiasm. The U.S. Federal Reserve cut interest rates by 25 basis points to a target range of 3.75–4.00%, which gave risk assets a boost. This cut marked the second consecutive reduction, as the Fed responded to signs of slowing in the labor market and weaker economic momentum. The Fed also announced the end of its quantitative tightening from December where they will stop shrinking the balance sheet.

European markets advanced moderately. Inflation in the eurozone eased to around 2.1% in October, down 2.2% in September. STOXX All Europe Index rose, helped by gains in autos and luxury goods amid signs of recovering Chinese demand.

Japan's Nikkei 225 jumped 16%, its strongest month-on-month performance in decades. The rally was underpinned by the election of Sanae Takaichi as leader of the ruling party raising expectations of more expansionary fiscal and monetary policy.

The MSCI ex-Japan Index rose 4.5% in October. Korea and Taiwan benefited from the trade talks with the U.S. Their semiconductor space saw rallies for the month with AI enthusiasm. Signs of easing trade tension between the U.S. and China further supported emerging Asian markets.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
12.47	18.72	15.69	52.06	129.36

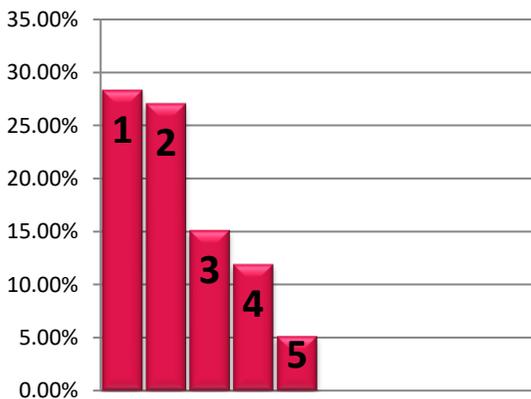
NAVPU Graph



PORTFOLIO COMPOSITION

Allocation	% of Fund
Equity Funds	99.02
Cash and Equivalents	1.38
Other Receivables - Net of Liabilities	-0.40

TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	22.66%
② JPMorgan Global Select Equity Fund	22.29%
③ SPDR S&P 500 ETF	15.26%
④ UBS Global Em Opportunity Fund	13.76%
⑤ Janus Henderson Horizon Global Sustainable Equity	7.26%