

# FUND FACT SHEET

All data as of April 30, 2026 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 137.50 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 (27 April 2026)	2.4583
Lowest (12 February 2016)	0.8692
NAVPU – 30 April 2026	2.4484

## 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

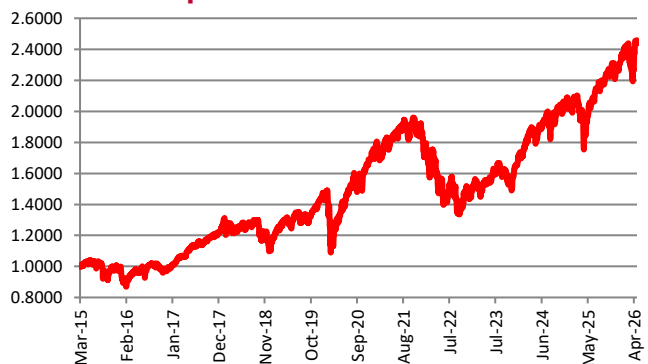
Global equities rebounded strongly in April 2026, as markets looked through elevated geopolitical headlines and higher oil prices to refocus on resilient earnings momentum and the AI investment cycle.

Leadership broadened and growth outperformed value, supported by renewed strength in AI-linked semiconductor stocks and a sharp rebound in smaller-cap equities as investors re-engaged with higher-beta opportunities beyond the market's largest names. Emerging markets were the standout, led by Asia's AI hardware supply chain. European equities advanced on improving earnings sentiment and resilient activity data despite ongoing policy divergence, while Japanese equities gained as shareholder return focus and domestic deflation dynamics supported sentiment.

## Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
5.63	6.75	26.73	34.60	144.84

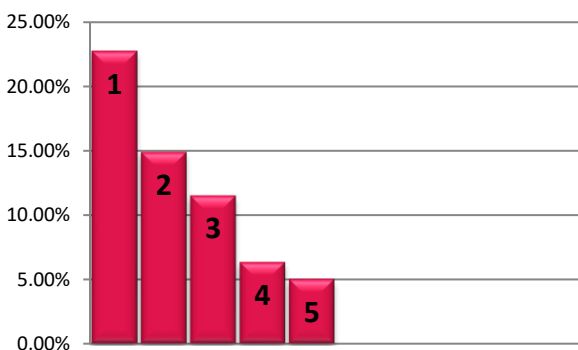
## NAVPU Graph



## PORTFOLIO COMPOSITION

Allocation	% of Fund
Equity Funds	93.36
Cash and Equivalents	6.84
Other Receivables - Net of Liabilities	-0.20

## TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	22.76%
② SPDR S&P 500 ETF	14.89%
③ UBS Global EM Opportunity Fund	11.51%
④ Wellington Asia Technology Fund	6.34%
⑤ Capital Group New Perspective Fund	5.02%