

FUND FACT SHEET

All data as of January 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 136.35 Million
Fund Currency	United States Dollar
No. of Holdings	14
Fund Management Fee	1.50% per annum

Highest and Lowest Unit Price Achieved

Initial (12 March 2015)	1.0000
Highest (28 January 2026)	2.4146
Lowest (12 February 2016)	0.8692
NAVPU – 30 January 2026	2.3980

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 advanced in December, with broadening participation outside of U.S. mega-caps and stronger gains across developed Europe and Asia Pacific ex-Japan. The MSCI World Index rose 0.8% in U.S. dollar terms, while the MSCI World ex US Index gained 3.0%. Cyclical and value exposure outperformed in several regions.

Eurozone equities ended the year on a strong footing, supported by growing confidence in the region's economic outlook and prospects for broader earnings growth in 2026. The MSCI Europe ex UK Index rose 4.0% in U.S. dollar terms and 2.8% in euro. Major benchmarks across the regions closed out 2025 near record highs.

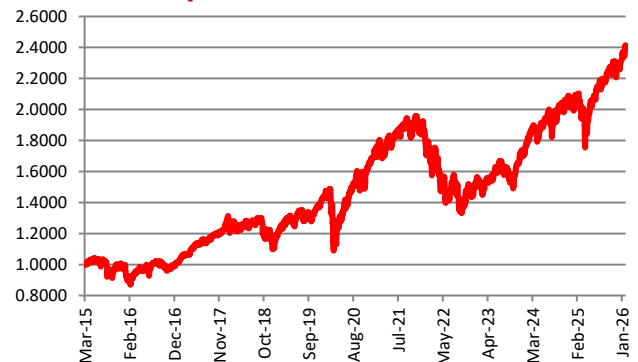
Japanese equities saw modest gains in December, with headlines centered on the Bank of Japan's policy stance and messaging, firm wage dynamics, and yield moves that kept the yen volatile and investors attentive to the cadence of any future rate hikes. The TOPIX rose 1.0% in yen terms and 0.9% in U.S. dollars, while the Nikkei 225 increased 0.3% in local terms.

Emerging market equities rose in December, with leadership concentrated in Asia tech-exposed markets and selected commodity-linked regions. The MSCI Emerging Markets Index rose 3.0% in U.S. dollar terms, ending 2025 up nearly 35% on the year for its best annual performance since 2017.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
3.46	10.81	15.39	36.05	139.80

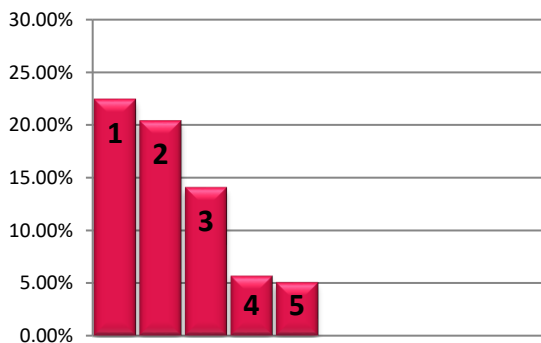
NAVPU Graph



PORTFOLIO COMPOSITION

Allocation	% of Fund
Equity Funds	94.46
Cash and Equivalents	6.02
Other Receivables - Net of Liabilities	-0.49

TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	22.37%
② JPMorgan Global Select Equity Fund	20.34%
③ SPDR S&P 500 ETF	14.03%
④ Wellington Global Innovation Fund	5.63%
⑤ Capital Group New Perspective Fund	5.03%

Risk Warning: Past performance is not indicative of future results. Our investment management services relate to a variety of investments, each of which can fluctuate in value. The value of portfolios we manage may fall as well as rise, and the investor may not get back the full amount originally invested. The investment risks vary between different types of instruments. For example, for investments involving exposure to a currency other than that in which the portfolio is denominated, changes in the rate of exchange may cause the value of investments, and consequently the value of the portfolio, to go up or down. In the case of a higher volatility portfolio the loss on realization or cancellation may be very high (including total loss of investment), as the value of such an investment may fall suddenly and substantially. In making an investment decision, prospective investors must rely on their own examination of the merits and risks involved. **Disclaimer:** Unless otherwise noted, all information contained herein is sourced from BPI AIA* internal data. The content included herein has been shared with various in-house departments within BPI AIA*, in the ordinary course of completion. BPI AIA* complies with the confidentiality requirements of their respective jurisdictions. Parts of this presentation may be based on information received from sources we consider reliable. We do not represent that all of this information is accurate or complete, however, and it may not be relied upon as such.