

FUND FACT SHEET

All data as of April 28, 2023 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
Inception Date	March 12, 2015
Fund Classification	Global Equity Fund-of-Funds
Fund Size	USD 111.87 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 (8 November 2021)	1.9594
Lowest (12 February 2016)	0.8692
NAVPU – 28 April 2023	1.5531

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.

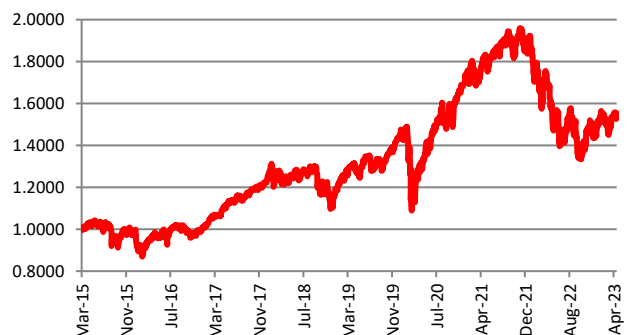
BPI-Philam Global Equity Fund Market Commentary

Global equity markets modestly rose in April amid expectations of a moderation in monetary policy of global central banks. Markets gained despite the failure of another US regional bank as investors focused on better-than-expected corporate earnings and improving inflation data. Corporate earnings in the first quarter of the year beat estimates driven by the strength in consumer sector. US inflation remained above target but was softer-than-expected at 5% year-on-year in March. Emerging markets underperformed broader global equity indices driven by a sell-off in Chinese equities amid mixed signals of economic growth and escalating geopolitical tensions.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
7.13	9.15	-1.70	-14.60	55.31

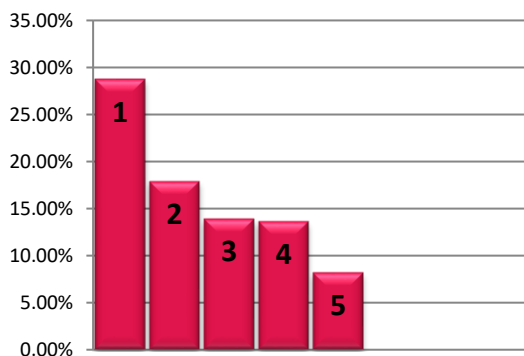
NAVPU Graph



PORTFOLIO COMPOSITION

Allocation	% of Fund
Equity Funds	99.41
Cash	2.10
Time Deposits and Money Market	0.00
Other Receivables - Net of Liabilities	-1.51

TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	28.75%
② Schroder ISF Global Sustainable Growth	17.88%
③ Capital Group New Perspective Fund	13.92%
④ JPMorgan Global Select Equity Fund	13.64%
⑤ Vanguard Dividend Appreciation ETF	8.18%

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