

## FUND FACT SHEET

All data as of March 31, 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 Asset Management and Trust Corporation
Inception Date	March 12, 2015
Fund Classification	Global Equity Fund-of-Funds
Fund Size	USD 111.07 Million
Fund Currency	United States Dollar
No. of Holdings	
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 – 31 March 2023	1.5337

### 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.

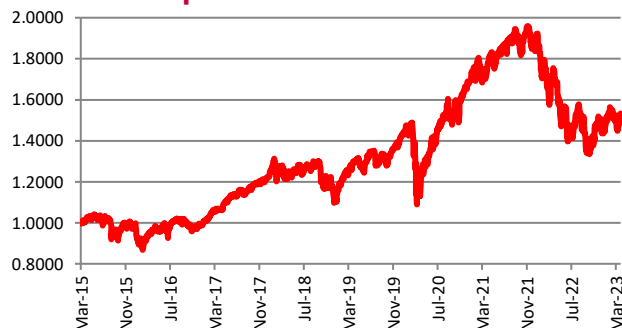
## BPI-Philam Global Equity Fund Market Commentary

Global equity markets rose in March. The failures of US regional banks and the acquisition of Credit Suisse dampened investor sentiment and prompted fears of contagion across global markets. Central banks swiftly took action and provided support and liquidity to troubled banks. Investor concerns eased and equity markets recovered towards the latter part of the month. Despite a volatile backdrop amid the events in the banking sector, global central banks continued with their aggressive monetary policies as labor markets remained robust and inflation is still above target. The US Federal Reserve and the European Central Bank raised interest rates by 25 and 50 basis points, respectively.

### Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
5.79	14.55	-11.20	-11.26	53.37

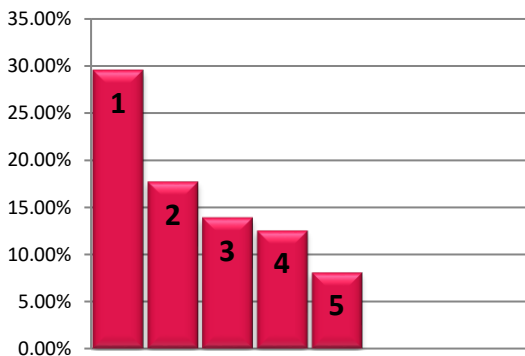
### NAVPU Graph



### PORTFOLIO COMPOSITION

Allocation	% of Fund
Equity Funds	99.14
Cash	1.12
Time Deposits and Money Market	0.00
Other Receivables - Net of Liabilities	-0.26

## TOP HOLDINGS Asset Allocation



① Wellington Global Quality Growth Fund	29.59%
② Schroder ISF Global Sustainable Growth	17.70%
③ Capital Group New Perspective Fund	13.88%
④ JPMorgan Global Select Equity Fund	12.51%
⑤ Vanguard Dividend Appreciation ETF	8.05%