

# FUND FACT SHEET

All data as of March 31, 2025 unless otherwise stated

## Fund Objective and Strategy

The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equities and fixed income instruments. The Fund shall invest at least 90% of its net assets in equity securities under normal market conditions. The Fund aims to outperform its composite benchmark, 90% BPI Philippine Equity Total Return Index plus 10% return of the 91-day Philippine Treasury Bill (net of tax).

## Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	March 21, 2017
Fund Classification	Equity Fund
Fund Size	PHP 164.13 Million
Fund Currency	Philippine Peso
No. of Holdings	27
Fund Management Fee	2.00% per annum

## Highest and Lowest Unit Price Achieved

Initial (21 March 2017)	1.0000
Highest (30 January 2018)	1.1664
Lowest (23 March 2020)	0.6085
NAVPU – 31 March 2025	0.8547

## 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 Growth Fund 2 Market Commentary

The Philippine Stock Exchange Index (PSEi) extended their gains in March, rising by 4.24% month-on-month to 6,180.72. This was fueled by improved investors' sentiment early in the month as February inflation cooled to 2.1% from 2.9% in January, raising hopes of a potential rate cut by the BSP in April. The Philippine peso also strengthened on US Dollar weakness due to softer US economic data. However, gains were capped by cautious sentiment ahead of Trump's reciprocal tariffs set to be announced on April 2. Additionally, geo-political uncertainties further dampened investor sentiment.

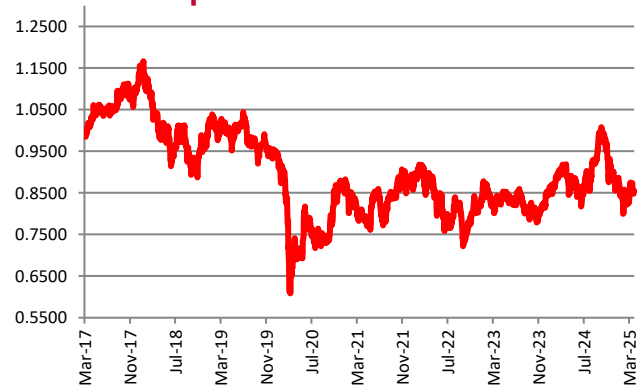
In terms of trading activity, the Average Daily Turnover dropped by 8% to Php5.61 billion in March which was mainly supported by FTSE rebalancing. In terms of foreign activity, foreigners turned net buyers, registering at US\$50 million. Top foreign bought stocks include BDO (US\$28.26 million), BPI (US\$23.43 million), and MER (US\$15.72 million). Foreign participation remained at 53% in March.

On a per stock basis, the top three index gainers for the month include: CNVRG (+19.90%), MER (+12.24%) and SMPH (+7.62%). Meanwhile, the bottom three performers were: CNPF (-9.53%), BLOOM (-8.46%) and JFC (-6.69%).

## Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
-1.98	-12.07	-5.79	3.19	-14.53

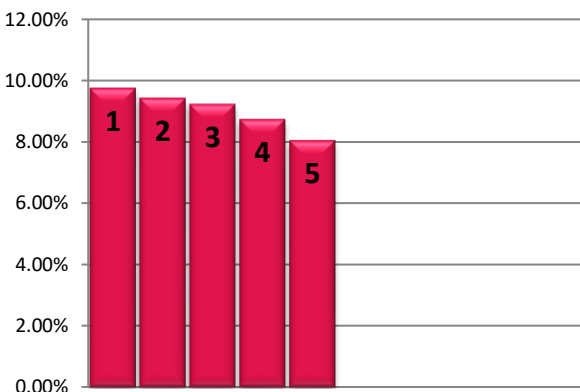
## NAVPU Graph



## PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	95.89
Time Deposits and Money Market	4.11

## TOP HOLDINGS Asset Allocation



① Bank of the Philippine Islands	9.74%
② BDO Unibank, Inc.	9.42%
③ SM Investments Corporation	9.22%
④ Int'l. Container Terminal Services, Inc.	8.73%
⑤ SM Prime Holdings, Inc.	8.04%