

# FUND FACT SHEET

All data as of October 30, 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 151.35 Million
Fund Currency	Philippine Peso
No. of Holdings	28
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 – 30 October 2025	0.8179

## 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) fell for the fourth straight month in October as the local bourse continued to be hounded by foreign selling. Market sentiment was dragged by persisting domestic political issues and increasing concerns on its impact on economic growth. Moreover, the Philippine peso weakened to the Php59 to dollar mark intra-month which added further to the risk-off sentiment. The PSEi dived to sub-6,000 or -0.4% to 5,929.68.

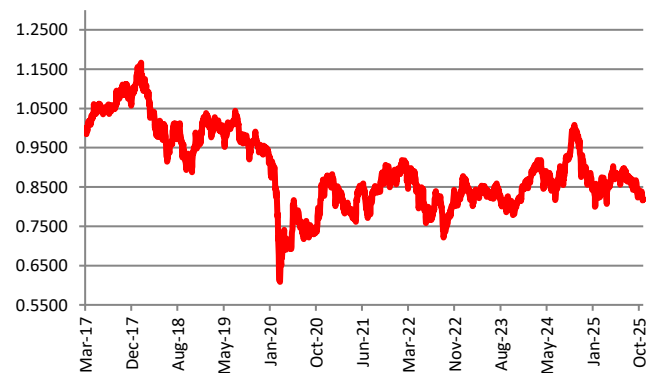
Trading activity was more muted in October as the Average Value Turnover notching Php5.00 billion, lower than previous month's Php 5.71 billion. In terms of foreign activity, foreigners were heavy sellers at US\$100 million, expanding the Year-to-Date figure to US\$750 million.

On a per stock basis, the top three index gainers for the month include: ICT (+12.38%), SMC (+12.07%) and MER (+10.38%). Meanwhile, the bottom three performers were: ALI (-18.28%), CBC (-17.58%) and PLUS (-17.03%).

## Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
-6.20	-6.69	-14.17	4.83	-18.21

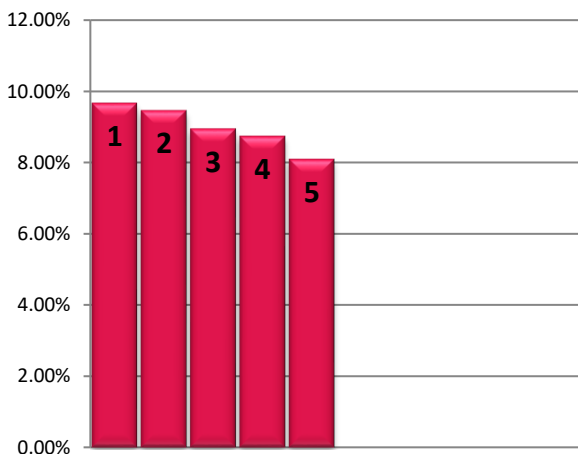
## NAVPU Graph



## PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	97.03
Time Deposits and Money Market	2.97

## TOP HOLDINGS Asset Allocation



- ① Int'l. Container Terminal Services, Inc. 9.66%
- ② BDO Unibank, Inc. 9.46%
- ③ SM Investments Corporation 8.94%
- ④ Bank of the Philippine Islands 8.74%
- ⑤ SM Prime Holdings, Inc. 8.09%

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