

# FUND FACT SHEET

All data as of February 28, 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 91day Philippine Treasury Bill (net of tax).

## Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation			
Inception Date	October 25, 2011			
Fund Classification	Equity Fund			
Fund Size	PHP 2,157.30 Million			
Fund Buròency	Philippine Peso			
No. of Holdings	32			
Fund Management Fee	2.00% per annum			
Highest and Lowest Unit Price Achieved				
Initial (25 October 2011)	1.0000			

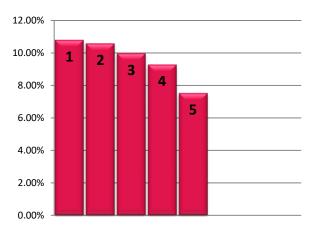
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Initial (25 Oc	tobor 2011)	1 0000

Initial (25 October 2011)	1.0000
Highest (30 January 2018)	1.6863
Lowest (17 March 2020)	0.8894
NAVPU – 28 February 2025	1.1377

#### **Risk Classification**

The Fund is suitable for investors who take medium- to long-term views. 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. As a marked-tomarket Mutual Fund, the Fund's net asset value, and total return may fluctuate as a result of movements in stock prices and interest rates. On redemption of shares, an investor may receive an amount less than the original amount of investment. Liquidity risk also needs to be taken into account.

## **TOP HOLDINGS Asset Allocation**

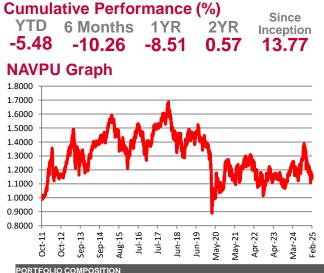


# **BPI-Philam Growth Fund Market Commentary**

The Philippine Stock Exchange Index (PSEi) took a dive to start a year amidst a lackluster month. Investors erred on the side of caution on persisting concerns over the Trump 2.0 presidency and less favorable domestic economic data. Trading activity accelerated in the latter part of the month following the PSE semi-annual index review or PSE rebalancing where China Banking Corp (CBC) and AREIT Inc (AREIT) got included in the 30 names basket, replacing Wilcon Depot Inc (WILCON) and Nickel Asia Corp (NIKL). The PSEi began 2025 by falling 10.20% month-onmonth to 5,862.59

Trading activity, as measured by the Average Daily Turnover, improved by 1.11% to Php4.88 billion in January. This was mainly lifted by the PSE rebalancing in the last trading day of the month. Prior to the day, the Average Daily Turnover only recorded at Php4.10 billion. In terms of foreign activity, foreigners were net sellers with US\$113 million outflow. Top foreign sold stocks were ALI (-US\$21.2 million), MBT (-US\$20.6 million), and BDO (-US\$19.5 million). Foreign participation in February was at 49%.

On a per stock basis, the top three index gainers for the month include: CBC (+46.46%), AREIT (+10.67%) and TEL (+3.47%). Meanwhile, the bottom three performers include: WLCON (-41.26%), NIKL (-37.82%) and AGI (-33.33%).



Allocation	% of Fund
Equities	98.50
Fixed Income	0.00
Cash & Cash Equivalents	1.50
Money Market Funds	0.00

$(\widehat{1})$ Int'l. Container Terminal Services, Inc.	10.79%
(2) BDO Unibank, Inc.	10.57%
$(\widehat{3})$ Bank of the Philippine Islands	9.97%
(4) SM Investments Corporation	9.27%
(5) SM Prime Holdings, Inc.	7.52%

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