

# **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	October 25, 2011	
Fund Classification	Equity Fund	
Fund Size	PHP 2,214.94 Million	
Fund Buroency	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
Highest (30 January 2018)	1.6863
Lowest (17 March 2020)	0.8894
NAVPU – 31 March 2025	1.1823

#### **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-to-market 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) 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%).



PORTFOLIO COMPOSITION		
Allocation	% of Fund	
Equities	97.30	
Fixed Income	0.00	
Cash & Cash Equivalents	2.70	
Money Market Funds	0.00	

(1) BDO Unibank, Inc.	10.45%
(2) Int'l. Container Terminal Services, Inc.	10.43%
③ Bank of the Philippine Islands	10.28%
(4) SM Investments Corporation	9.40%
(5) SM Prime Holdings, Inc.	7.88%

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