

FUND FACT SHEET

All data as of October 30, 2025 unless otherwise stated

Fund Objective and Strategy

The Fund intends to achieve for its participants total return through a combination of current income and long-term capital appreciation by investing in listed companies that have high dividend yields or have established a history of dividend payouts. The Fund aims to provide returns in excess of the return of the Philippine Stock Exchange Total Return Index (PSEi TRI).

Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	March 12, 2015
Fund Classification	Equity Fund
Fund Size	PHP 4,696.33 Million
Fund Currency	Philippine Peso
No. of Holdings	19
Fund Management Fee	1.50% per annum

Highest and Lowest Unit Price Achieved

Initial (12 March 2015)	1.0000
Highest (08 October 2024)	1.1411
Lowest (17 March 2020)	0.6719
NAVPU – 30 October 2025	1.0667

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 Philippine High Dividend Equity Fund

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.

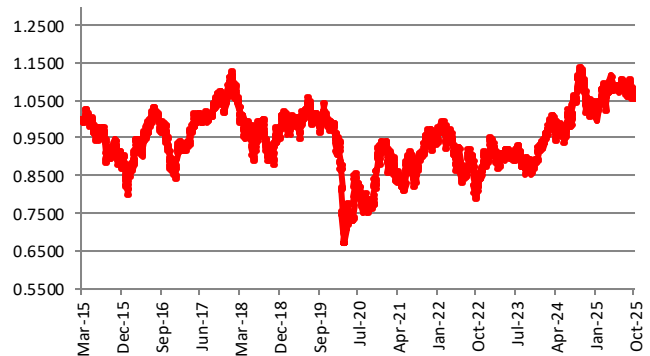
Trading activity was more muted in October as the Average Value Turnover notching Php5.00 billion, lower than previous month's Php 5.71 billion. In terms of foreign activity, foreigners were heavy sellers at US\$100 million, expanding the Year-to-Date figure to US\$750 million.

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
3.65	-1.53	-1.93	24.63	6.67

NAVPU Graph

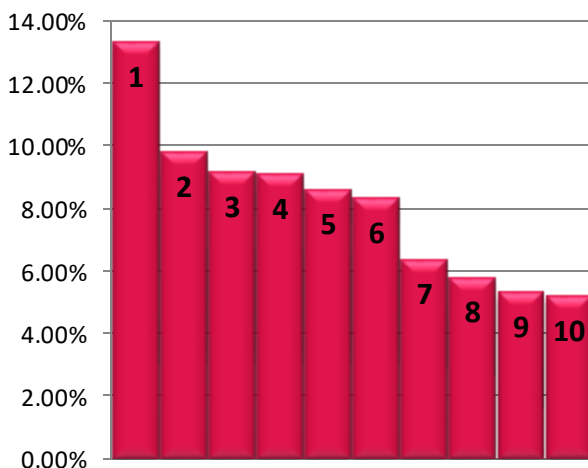


PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	95.87
Cash	2.35
Time Deposits and Money Market	0.00
Other Receivables - Net of Liabilities	1.78

TOP HOLDINGS

Asset Allocation



① Int'l. Container Terminal Services, Inc.	13.27%
② Bank of the Philippine Islands	9.74%
③ PLDT Inc.	9.11%
④ Manila Electric Company	9.04%
⑤ RL Commercial REIT, Inc.	8.58%
⑥ BDO Unibank, Inc.	8.29%
⑦ Metropolitan Bank & Trust Co.	6.33%
⑧ Globe Telecom, Inc.	5.75%
⑨ AREIT, Inc.	5.28%
⑩ Aboitiz Power Corp.	5.16%

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