

FUND FACT SHEET

All data as of September 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 4,693.26 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 September 2025	1.0539

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 by 3.28% month-on-month in September, breaching the 6,000 level to close at 5,953.46. The index was dragged by negative market sentiment brought about by escalating domestic political risks. Overseas, the US Federal Reserve reduced interest rates by 25 basis points as widely expected in their September 17 meeting. FTSE Rebalancing also transpired where the Philippines saw net inflow of around US\$60 million. Back to the local front, RCR had a secondary share placement last September 22 priced Php7.75 or 5% discount from previous close.

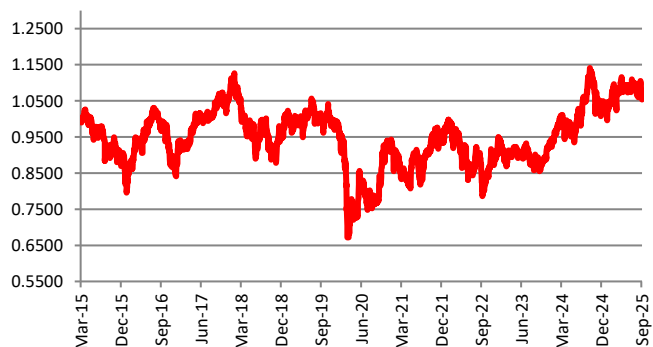
The PSEi saw its activity slowed for the month with Average Daily Turnover at Php5.71% or 20% month-on-month. Meanwhile, foreigners still remained as net sellers at US\$72 million. Foreign Participation was recorded at 50%.

On a per stock basis, the top three index gainers for the month include: PLUS (+9.78%), LTG (+8.70%) and SCC (+6.99%). Meanwhile, the bottom three performers were: GTCAP (-16.59%), ALI (-13.04%) and URC (-12.47%).

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
2.41	-1.89	-3.52	17.78	5.39

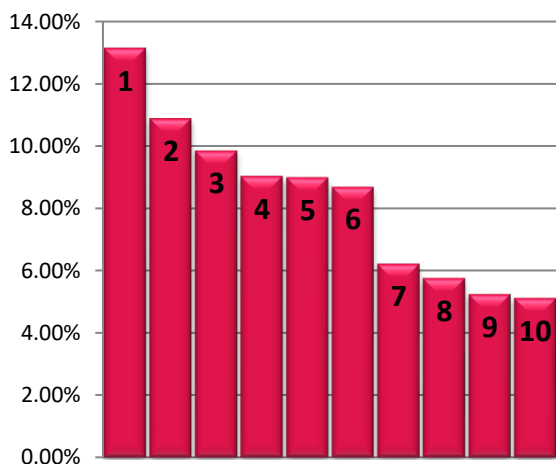
NAVPU Graph



PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.80
Cash	1.05
Time Deposits and Money Market	0.00
Other Receivables - Net of Liabilities	0.15

TOP HOLDINGS Asset Allocation



① Int'l. Container Terminal Services, Inc.	13.15%
② Bank of the Philippine Islands	10.89%
③ Manila Electric Company	9.85%
④ PLDT Inc.	9.04%
⑤ BDO Unibank, Inc.	8.99%
⑥ RL Commercial REIT, Inc.	8.69%
⑦ Metropolitan Bank & Trust Co.	6.22%
⑧ Globe Telecom, Inc.	5.76%
⑨ AREIT, Inc.	5.24%
⑩ Aboitiz Power Corp.	5.12%

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