BPI AIA

FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION

bpi-aia.com.ph

FUND FACT SHEET

All data as of June 30, 2026 unless otherwise stated

Fund Objective and Strategy

The BPI-Philam US Equity Fund (Fund) shall be invested primarily in the iShares Core S&P 500 UCITS ETF managed by BlackRock, Inc. The objective of the Fund is to track the performance of an index composed of 500 large cap U.S. companies.

Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	July 01, 2019
Fund Classification	US Equities
Fund Size	USD 8,017,523.95
Fund Currency	United States Dollar
Underlying Fund	iShares Core S&P 500 UCITS ETF
Fund Management Fee	0.60% per annum

Highest and Lowest Unit Price Achieved

Initial (01 July 2019)	1.0000
Highest (02 June 2026)	2.6032
Lowest (23 March 2020)	0.7697
NAVPU – 30 June 2026	2.5599

Risk Classification

The Fund may be suitable for investors looking for exposure in the top US Companies in leading industries of the US economy and have an investment horizon of medium to long term. The underlying fund uses optimizing techniques to achieve a similar return to its benchmark index. These techniques may include the strategic selection of certain securities that make up the benchmark index or other securities which provide similar performance to certain constituent securities.
Benchmark is S&P 500 Index

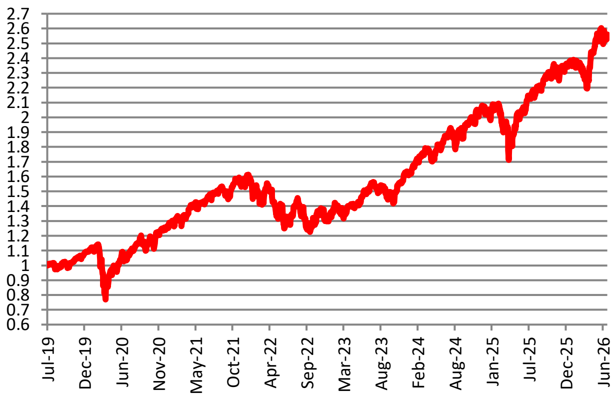
BPI-Philam US Equity Fund Market Commentary

Global equities declined modestly in June 2026, as weakness in mega-cap technology and emerging markets offset broader participation in value-oriented and cyclical areas. The AI trade became more bifurcated: semiconductors remained supported by robust demand but were volatile, while hyperscalers and other large-cap technology names came under pressure amid renewed scrutiny of AI capex returns. Value outperformed growth and market leadership broadened, helped by small caps, financials, industrials, and healthcare. Meanwhile, energy prices and progress toward a negotiated settlement with Iran helped temper concerns of energy-driven inflation, tighter central bank policy, and elevated market valuations. The MSCI All Country World Index declined -0.8%, with Japan (+5.63%) and Europe (+2.92%) bucking the trend as energy prices fell with optimism around a US Iran peace deal. Emerging markets (-1.67%) led the decline together with the US (-1.06%) on AI trade unwind as concerns on lofty valuations and overspending spook investors.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
8.54	8.54	20.92	36.36	155.99

NAVPU Graph



1 iShares Core S&P 500 UCITS ETF	100%

TOP HOLDINGS
Asset Allocation

SECURITY	%
NVIDIA CORP	7.51
APPLE INC	6.59
MICROSOFT CORP	4.29
AMAZON.COM INC	3.62
ALPHABET INC CLASS A	3.25
BROADCOM INC.	2.77
ALPHABET INC CLASS C	2.59
MICRON TECHNOLOGY INC.	2.02
META PLATFORMS INC CLASS A	1.92
TESLA INC	1.83

SECTOR BREAKDOWN