FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION

bpi-aia.com.ph

FUND FACT SHEET

All data as of March 31, 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. <u>The objective of the Fund is to track the performance of an index composed of 500 large cap U.S. companies.</u>

Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	July 01, 2019
Fund Classification	US Equities
Fund Size	USD 7,178,725.00
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 (27 January 2026)	2.3881
Lowest (23 March 2020)	0.7697
NAVPU – 31 March 2026	2.2045

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 in March, reversing earlier gains as geopolitical tensions escalated following U.S.–Israel strikes on Iran. The MSCI World Index fell in U.S. dollar terms, with risk sentiment deteriorating amid higher energy prices, rising inflation expectations, and a broad flight to safety. Losses were more pronounced outside the United States.

European and Asia Pacific equities came under pressure. European markets weakened on energy supply concerns and rising input costs, while tighter financial conditions further weighed on the outlook. Asia Pacific equities also declined, with both developed and emerging markets affected by energy import exposure and currency pressures.

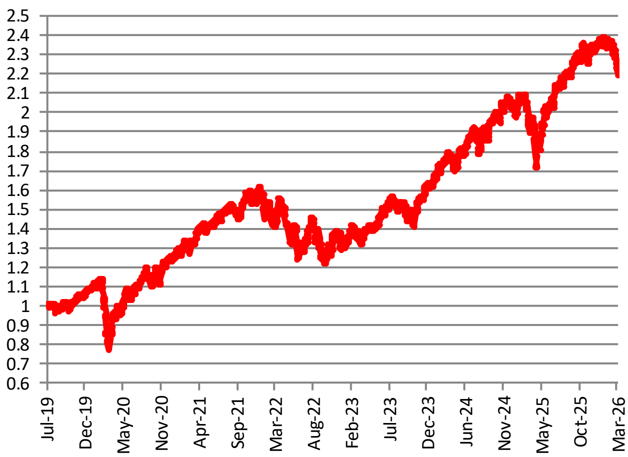
U.S. equities moved lower but showed relative resilience compared to other regions, supported in part by energy sector strength and defensive positioning. Nonetheless, market breadth remained weak, with most sectors ending the month in negative territory.

Emerging market equities were among the hardest hit, particularly in Asia, as higher oil prices and risk aversion drove capital outflows. Energy was the primary outperforming sector globally, while cyclicals and growth segments lagged amid a repricing of inflation and interest rate expectations.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
-6.53	-3.05	16.09	23.82	120.45

NAVPU Graph

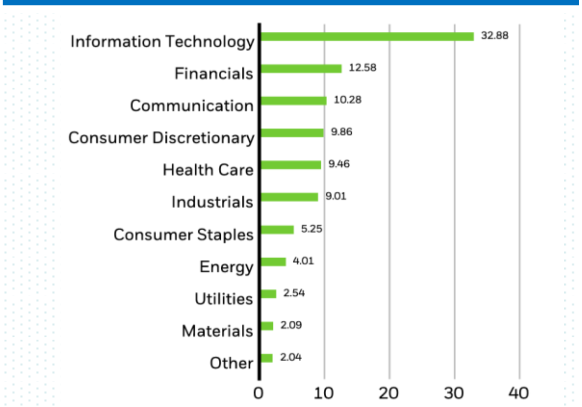


① iShares Core S&P 500 UCITS ETF 100%

TOP HOLDINGS
Asset Allocation

SECURITY	%
NVIDIA CORP	7.57
APPLE INC.	6.66
MICROSOFT CORP	4.91
AMAZON COM INC	3.64
ALPHABET INC CLASS A	2.99
BROADCAOM, INC.	2.62
ALPHABET INC CLASS C	2.40
META PLATFORMS INC CLASS A	2.24
TESLA INC.	1.87
BERKSHIRE HATHAWAY INC CLASS B	1.57

SECTOR BREAKDOWN



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