

# FUND FACT SHEET

All data as of April 30, 2025 unless otherwise stated

## Fund Objective and Strategy

The BPI-Philam World Equity Fund (Fund) shall be invested primarily in the iShares Core MSCI World UCITS ETF managed by BlackRock, Inc. The objective of the Fund is to track the performance of an index composed of companies from developed countries.

## Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	July 01, 2019
Fund Classification	Global Equities
Fund Size	USD 8,129,333.19
Fund Currency	United States Dollar
Underlying Fund	iShares Core MSCI World UCITS ETF
Fund Management Fee	0.70% per annum

## Highest and Lowest Unit Price Achieved

Initial (01 July 2019)	1.0000
Highest (17 February 2025)	1.8477
Lowest (23 March 2020)	0.7383
NAVPU – 30 April 2025	1.7190

## Risk Classification

The Fund may be suitable for investors looking for exposure in the large and mid-capitalization stocks across developed countries 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 MSCI World Index

## BPI-Philam World Equity Fund Market Commentary

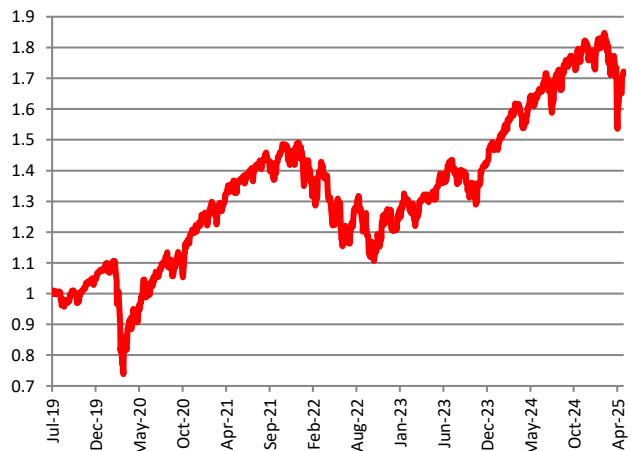
In April 2025, global equities showed signs of stabilization following a volatile March. The MSCI All Country World Index (ACWI) posted a modest gain of 0.77% as investor sentiment improved after the U.S. paused new tariffs and political tensions eased. U.S. equities remained under pressure, with the S&P 500 falling 0.76% for the month, extending its year-to-date losses to 5.31%. Technology stocks continued to struggle, while defensive sectors like consumer staples and healthcare outperformed.

International markets outperformed the U.S., with European equities posting modest gains—MSCI Europe rose 1.2%, supported by strong performance in Germany and a weaker U.S. dollar. Japanese equities also advanced, with the Nikkei 225 gaining 1.1% as investors responded positively to the Bank of Japan's policy stance and the yen's continued weakness, which benefited exporters. Overall, April marked a shift in investor focus toward international markets, which helped lift global equities despite ongoing macroeconomic uncertainty.

## Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
-3.14	-0.43	9.72	30.00	71.90

## NAVPU Graph



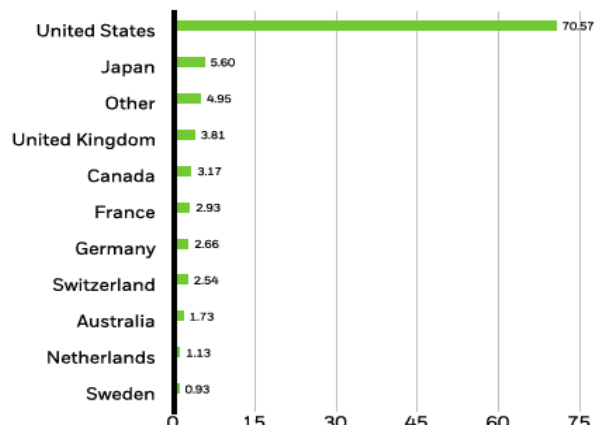
① iShares Core MSCI World UCITS ETF

100%

## TOP HOLDINGS Asset Allocation

SECURITY	%
APPLE INC.	4.63
MICROSOFT CORP	4.04
NVIDIA CORP.	3.86
AMAZON COM INC	2.53
META PLATFORMS INC CLASS A	1.73
ALPHABET INC CLASS A	1.34
BROADCOM INC.	1.24
TESLA INC.	1.18
ALPHABET INC CLASS C	1.16
ELI LILLY	1.05

## GEOGRAPHIC BREAKDOWN (%)



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