

FUND FACT SHEET

All data as of August 29, 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 9,726,166.39
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 (22 August 2025)	1.9965
Lowest (23 March 2020)	0.7383
NAVPU – 29 August 2025	1.9828

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

Global equities continued to climb, with the MSCI All Country World Equity Index up by 2.47% MoM. In August, sentiment was initially dampened by further developments in US trade negotiations, including the imposition of a 25% additional tariff on India, 35% tariffs on Canadian goods, and new reciprocal tariff rates on several countries. However, markets rebounded as dovish remarks from Fed officials, including Chair Powell's signal of a potential September rate cut, lifted investor sentiment. Stocks were further supported by aboveconsensus 2Q25 corporate earnings results and a softer-than-expected July US CPI inflation print of 2.7% YoY.

European and Asian markets continued to outperform in August, buoyed by monetary easing, resilient corporate earnings, and sectorspecific tailwinds. The Euro Stoxx 50 rose 2.9% in USD terms supported by gains in energy and consumer discretionary sectors, particularly automotive stocks which benefited from a late-July tariff agreement with the U.S. Meanwhile, defense-related names declined slightly amid progress in security talks around Ukraine.

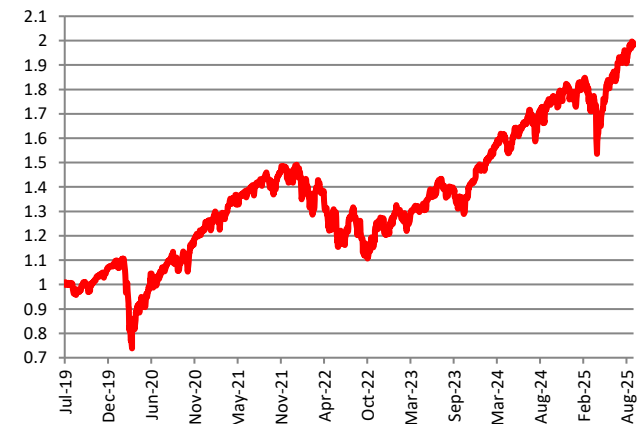
Japan's Nikkei 225 surged 4.0%, reaching a new all-time high mid-month. The rally was driven by a weaker yen, a favorable U.S.-Japan trade deal, and strong earnings in technology and manufacturing, especially in semiconductors and AI-linked sectors.

The August data highlights a global rotation toward markets benefiting from monetary stimulus and sectoral momentum, particularly in defense, infrastructure, and technology. As inflation pressures ease in parts of Europe and Asia and central banks signal dovish intentions, investor appetite for non-U.S. equities continues to grow. This reflects a shifting macroeconomic landscape, where policy support and sectoral strength are driving performance outside the U.S..

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
11.72	11.10	15.53	41.51	98.28

NAVPU Graph



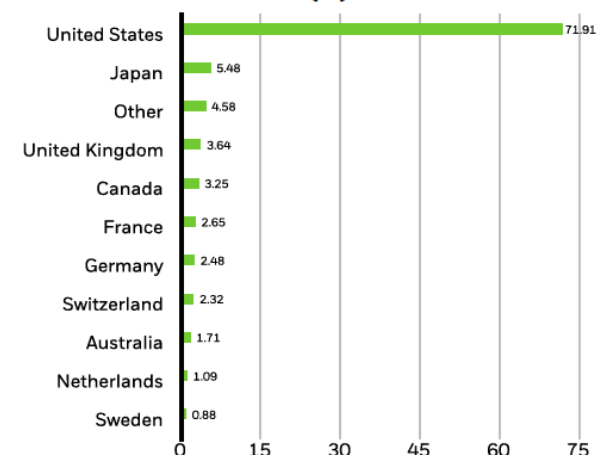
① iShares Core MSCI World UCITS ETF

100%

TOP HOLDINGS Asset Allocation

SECURITY	%
NVIDIA CORP.	5.42
MICROSOFT CORP	4.56
APPLE INC.	4.42
AMAZON COM INC	2.79
META PLATFORMS INC CLASS A	2.05
BROADCOM INC.	1.70
ALPHABET INC CLASS A	1.58
ALPHABET INC CLASS C	1.34
TESLA INC	1.23
JPMORGAN CHASE & CO.	1.07

GEOGRAPHIC BREAKDOWN (%)



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