FUND FACT SHEET

All data as of April 30, 2026 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 11,156,560.04
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 April 2026)	2.2229
Lowest (23 March 2020)	0.7383
NAVPU – 30 April 2026	2.2143

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

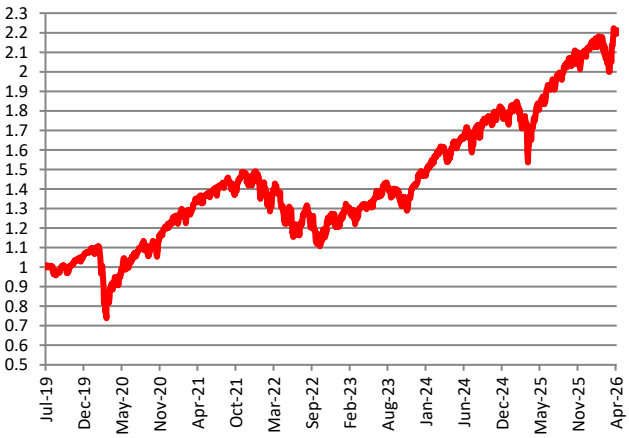
Global equities rebounded strongly in April 2026, as markets looked through elevated geopolitical headlines and higher oil prices to refocus on resilient earnings momentum and the AI investment cycle.

Leadership broadened and growth outperformed value, supported by renewed strength in AI-linked semiconductor stocks and a sharp rebound in smaller-cap equities as investors re-engaged with higher-beta opportunities beyond the market's largest names. Emerging markets were the standout, led by Asia's AI -hardware supply chain. European equities advanced on improving earnings sentiment and resilient activity data despite ongoing policy divergence, while Japanese equities gained as shareholder -return focus and domestic reflation dynamics supported sentiment. .

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
4.44	5.72	28.81	41.34	121.43

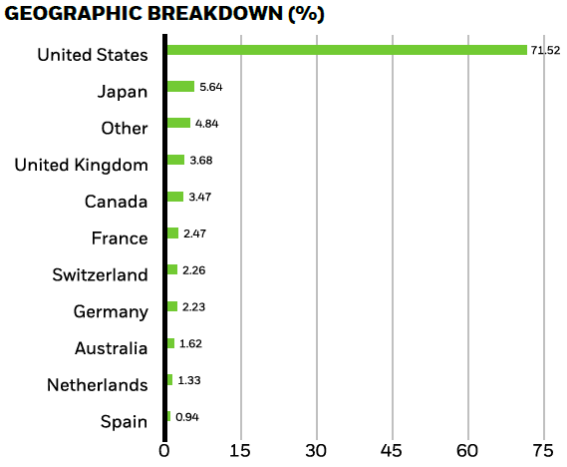
NAVPU Graph



① iShares Core MSCI World UCITS ETF 100%

TOP HOLDINGS
Asset Allocation

SECURITY	%
NVIDIA CORP	5.54
APPLE INC.	4.55
MICROSOFT CORP	3.29
AMAZON COM INC	2.91
ALPHABET INC CLASS A	2.56
BROADCOM INC.	2.15
ALPHABET INC CLASS C	2.12
META PLATFORMS INC CLASS A	1.52
TESLA INC.	1.23
JPMORGAN CHASE & CO	0.97



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