FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION

bpi-aia.com.ph

FUND FACT SHEET

All data as of August 31, 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 12,226,060.51
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 (14 August 2026)	2.4016
Lowest (23 March 2020)	0.7383
NAVPU – 31 August 2026	2.3932

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

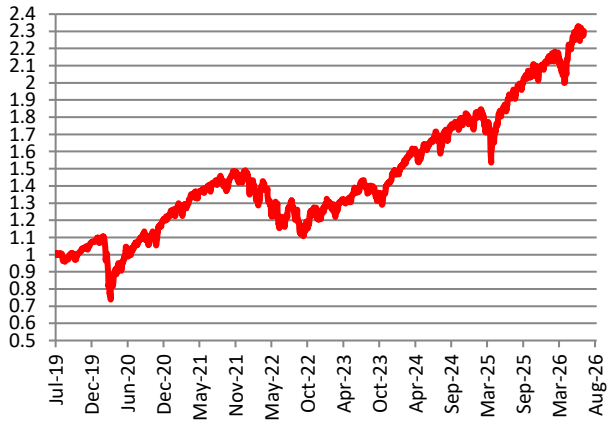
BPI-Philam World Equity Fund Market Commentary

Global equities recovered in August following negative returns through June and July. Gains were driven by a rebound in technology
stocks after NVIDIA delivered stronger-than-expected earnings and an upbeat revenue outlook, reinforcing optimism around the Artificial Intelligence growth theme. However, upside was tempered by renewed US-Iran tensions and a rise in sovereign bond yields to multi-year highs, which weighed on broader risk sentiment later in the month.
Emerging Markets (+3.2% MoM) outperformed Developed Markets (+2.5%) with Korea and Taiwan leading the tech rebound. NVIDIA's upbeat revenue guidance reinforced North Asia's longer-term AI infrastructure outlook, pointing to sustained hyperscaler spending.
Some weakness towards the end of August as investor attention shifted to the Jackson Hole central bank symposium, where Fed Chair Kevin Warsh delivered a hawkish message, emphasizing that inflation has yet to show meaningful improvement and reiterating the Fed's commitment to restoring price stability. This prompted markets to reassess the future path of monetary policy.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
12.88	10.38	20.70	39.44	139.32

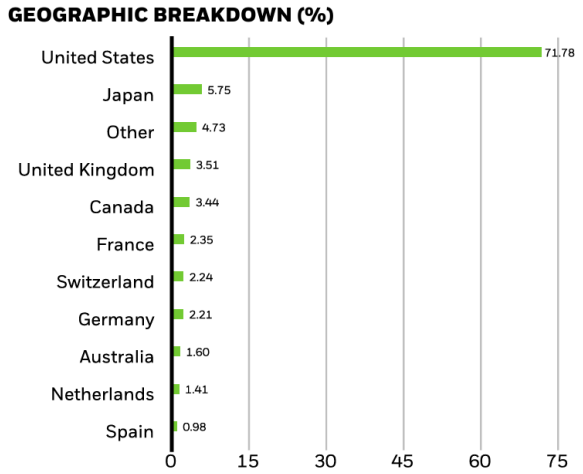
NAVPU Graph



① iShares Core MSCI World UCITS ETF 100%

TOP HOLDINGS
Asset Allocation

SECURITY	%
NVIDIA CORP	5.43
APPLE INC	5.08
MICROSOFT CORP	3.92
AMAZON.COM INC	2.79
ALPHABET INC CLASS A	2.18
BROADCOM INC	1.79
ALPHABET INC CLASS C	1.71
META PLATFORMS INC CLASS A	1.37
MICRON TECHNOLOGY INC	1.14
TESLA INC	1.06



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