

FUND FACT SHEET

All data as of February 27, 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 10,930,161.34
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 (10 February 2026)	2.1813
Lowest (23 March 2020)	0.7383
NAVPU – 27 February 2026	2.1682

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 were mixed in February. The MSCI ACWI rose by just under 1% while the Nasdaq 100 fell -3.9% and the S&P 500 dipped by -1.4%. The relatively muted range of the S&P 500 for most of the month gave way to heightened volatility as the month closed following a breakout of tensions in the Middle East. February closed with mixed sector dynamics. Utilities led sector returns with a 10.4% monthly gain followed by Energy up 9.5% and Materials up 8.4%. As risk premia rose, Consumer Staples fared well too, rising 7.8% for the month and Health Care followed suit, up 3.5%. The worst performing sector was Financials, which tumbled -3.8% and Technology also struggled, down -3.6% for the month.

The U.S.-Iran conflict muddled the Federal Reserve's interest-rate path, with rising oil prices and inflation uncertainty prompting policymakers to reconsider the pace and direction of future rate moves. Some officials suggest that rate cuts may be delayed or even reversed if inflationary pressures persist.

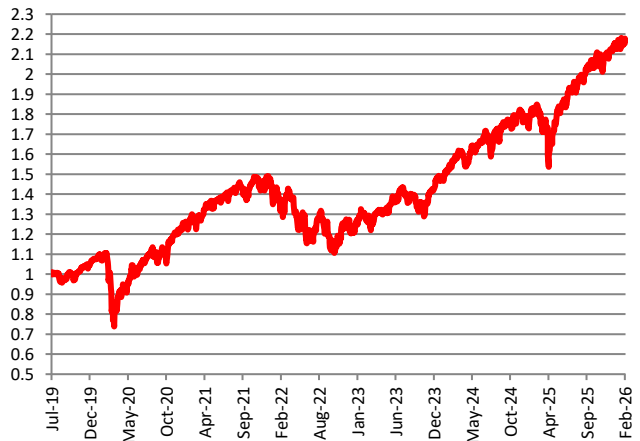
Corporate earnings growth remains uneven in early 2026, with technology and communication services continuing to drive a disproportionate share of overall gains, while many smaller companies are exhibiting more modest momentum. That said, broader forecasts still indicate positive earnings growth across all sectors for the full year.

In February, the EURO STOXX 50 index reached a 52-week high of 6,173 near the end of the month. After a strong February, concerns in the Middle East also weighed on European share price by month-end. Asia-Pacific equities generally rose throughout February, extending a strong start to the year driven by sustained investor appetite, particularly in technology, semiconductors, and AI-linked stocks. The Nikkei 225 trended higher most of the month, hitting multi-year record levels while South Korea's KOSPI had an extremely strong February, breaking above 6,000.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
2.27	9.35	21.49	38.91	116.82

NAVPU Graph



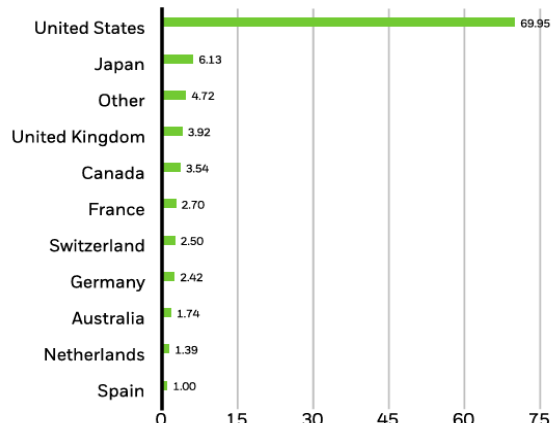
① iShares Core MSCI World UCITS ETF

100%

TOP HOLDINGS Asset Allocation

SECURITY	%
NVIDIA CORP	5.04
APPLE INC.	4.55
MICROSOFT CORP	3.25
AMAZON COM INC	2.37
ALPHABET INC CLASS A	2.13
ALPHABET INC CLASS C	1.78
BROADCOM INC.	1.69
META PLATFORMS INC CLASS A	1.65
TESLA INC.	1.33
ELI LILLY	0.99

GEOGRAPHIC BREAKDOWN (%)



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