FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION

bpi-aia.com.ph

FUND FACT SHEET

All data as of July 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 11,634,948.02
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 (02 June 2026)	2.3306
Lowest (23 March 2020)	0.7383
NAVPU – 31 July 2026	2.3008

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

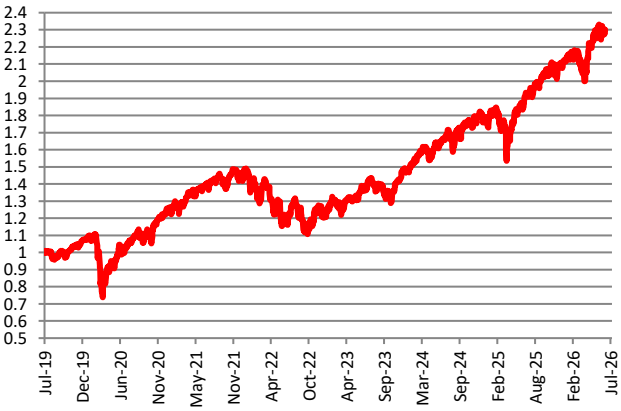
BPI-Philam World Equity Fund Market Commentary

Global equities posted modest gains in July, with the MSCI World Equity Index Total Return rising 0.42% MoM in PHP terms. Risk sentiment was weighed down by renewed US-Iran hostilities and fresh US tariffs imposed on multiple trading partners. Technology stocks also experienced heightened volatility as investors questioned the sustainability of elevated AI-related capital spending and reacted to competitive developments from Chinese AI startup Moonshot. Additionally, uncertainty surrounding monetary policy persisted after the US Federal Reserve kept interest rates unchanged at 3.50%-3.75%, with a divided vote highlighting differing views on policy direction. Nonetheless, markets recovered toward month-end, supported by strong corporate earnings from Microsoft and Amazon, which reinforced confidence in the long-term AI growth theme.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
8.52	6.86	18.17	36.40	130.08

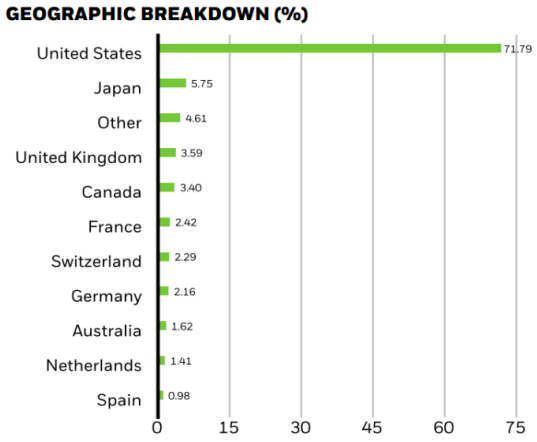
NAVPU Graph



① iShares Core MSCI World UCITS ETF 100%

TOP HOLDINGS
Asset Allocation

SECURITY	%
NVIDIA CORP	5.16
APPLE INC	5.05
MICROSOFT CORP	3.65
AMAZON.COM INC	2.93
ALPHABET INC CLASS A	2.31
BROADCOM INC	1.95
ALPHABET INC CLASS C	1.84
META PLATFORMS INC CLASS A	1.36
JPMORGAN CHASE & CO	1.05
MICRON TECHNOLOGY INC	1.03



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