

## FUND FACT SHEET

All data as of June 28, 2024 unless otherwise stated

### Fund Objective and Strategy

The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equities and fixed income instruments. The Fund shall invest at least 90% of its net assets in equity securities under normal market conditions. The Fund aims to outperform its composite benchmark, 90% BPI Philippine Equity Total Return Index plus 10% return of the 91-day Philippine Treasury Bill (net of tax).

### Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	March 21, 2017
Fund Classification	Equity Fund
Fund Size	PHP 167.88 Million
Fund Currency	Philippine Peso
No. of Holdings	25
Fund Management Fee	2.00% per annum

### Highest and Lowest Unit Price Achieved

Initial (21 March 2017)	1.0000
Highest (30 January 2018)	1.1664
Lowest (23 March 2020)	0.6085
NAVPU – 28 June 2024	0.8547

### Risk Classification

The Fund is suitable for investors who take medium- to long-term views. Prior to investment in the Fund, the investor shall undergo a client suitability assessment procedure to determine whether the Fund is appropriate for him considering his investment objective, risk tolerance, preferences and experience. As a marked-to-market Mutual Fund, the Fund's net asset value, and total return may fluctuate as a result of movements in stock prices and interest rates. On redemption of shares, an investor may receive an amount less than the original amount of investment. Liquidity risk also needs to be taken into account.

## BPI-Philam Growth Fund 2

### Market Commentary

The Philippine Stock Exchange Index (PSEi) went narrowly down for the month of June. Market sentiment was weak due to the depreciation of the Philippine Peso when it hovered near the Php59 level. In addition, the FTSE rebalancing related activity further pulled the local bourse to the year-low of 6,158.58. However, the market bounced towards the latter part of the month on bargain hunting as investors digested BSP Governor's dovish rhetoric and lower inflation outlook. The PSEi closed at 6,411.91 or 0.3% lower month-on-month in June.

Trading activity was subdued for the month. Average Daily Turnover only recorded at Php4.4 billion. Meanwhile, foreign activity continued to register net outflows at US\$104 million for June. Index proxies SM and AC both recorded the biggest outflow as market sentiment remained weak. Foreign participation improved from 46% to 48% for the month

On a per name basis, the top three index gainers for the month were: AEV(+10.70%), MBT (+8.86%) and ALI (+8.57%). Meanwhile, the bottom three performers include: MONDE (-16.07%), JGS (-15.97%) and CNPF (-14.27%).

### Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
1.27	1.27	2.84	11.64	-14.53

### NAVPU Graph

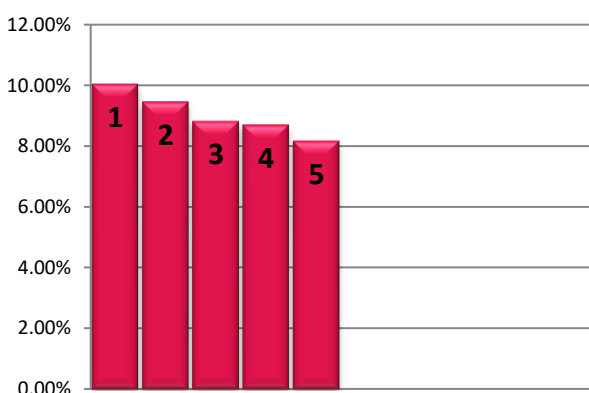


### PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	95.33
Time Deposits and Money Market	4.67

## TOP HOLDINGS

### Asset Allocation



① Int'l. Container Terminal Services, Inc.	10.03%
② Bank of the Philippine Islands	9.45%
③ SM Investments Corporation	8.81%
④ BDO Unibank, Inc.	8.70%
⑤ SM Prime Holdings, Inc.	8.17%

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