

# FUND FACT SHEET

All data as of June 28, 2024 unless otherwise stated

## Fund Objective and Strategy

The Fund, operating as a Feeder Fund, aims to achieve long-term capital appreciation by investing in a Target Fund with a diversified portfolio of attractively-priced stocks with high dividend yields in the Asia Pacific region. It aims to outperform its benchmark which is the MSCI AC Asia Pacific ex-Japan High Dividend Net Return USD Index.

## Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	March 12, 2015
Fund Classification	Equity Fund
Fund Size	USD 4.30 Million
Fund Currency	United States Dollar
Target Fund	JP Morgan Asia Equity Dividend Fund
Fund Management Fee	1.10% per annum

## Highest and Lowest Unit Price Achieved

Initial (12 March 2015)	1.0000
Highest (10 February 2022)	1.3167
Lowest (22 January 2016)	0.7847
NAVPU – 28 June 2024	1.2591

## Risk Classification

The Fund is suitable for investors with an aggressive profile or for those who take long-term views. As a marked-to-market UITF, the Fund's net asset value and total return may fall as well as rise as a result of stock prices and interest rates movements. On redemption of units, an investor may receive an amount less than the original amount of investment. 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.

## TOP 10 HOLDINGS

### Asset Allocation

SECURITY	%
① Taiwan Semiconductor Manufacturing	9.9%
② Samsung Electronics Co., Ltd.	7.6%
③ Tencent Holdings, Ltd.	5.0%
④ HDFC Bank Ltd.	2.8%
⑤ Infosys Ltd.	2.7%
⑥ Santos Ltd.	2.4%
⑦ Telstra Group Ltd.	2.3%
⑧ China Yangtze Power Co., Ltd.	2.3%
⑨ AIA Group Ltd.	2.1%
⑩ Rio Tinto Ltd.	2.0%

**Risk Warning:** Past performance is not indicative of future results. Our investment management services relate to a variety of investments, each of which can fluctuate in value. The value of portfolios we manage may fall as well as rise, and the investor may not get back the full amount originally invested. The investment risks vary between different types of instruments. For example, for investments involving exposure to a currency other than that in which the portfolio is denominated, changes in the rate of exchange may cause the value of investments, and consequently the value of the portfolio, to go up or down. In the case of a higher volatility portfolio the loss on realization or cancellation may be very high (including total loss of investment), as the value of such an investment may fall suddenly and substantially. In making an investment decision, prospective investors must rely on their own examination of the merits and risks involved. **Disclaimer:** Unless otherwise noted, all information contained herein is sourced from BPI AIA\* internal data. The content included herein has been shared with various in-house departments within BPI AIA\*, in the ordinary course of completion. BPI AIA\* complies with the confidentiality requirements of their respective jurisdictions. Parts of this presentation may be based on information received from sources we consider reliable. We do not represent that all of this information is accurate or complete, however, and it may not be relied upon as such.

## BPI-Philam Odyssey Asia Pacific High Dividend Equity Fund

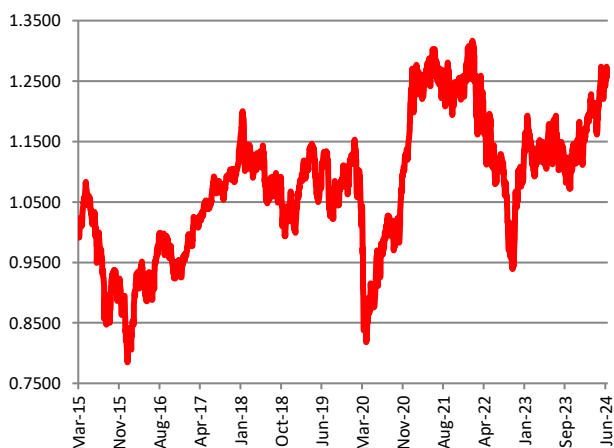
### Market Commentary

Returns across Asian markets were mostly positive in June. Weakness in Hong Kong and rotation into tech and AI were some of the factors that affected markets. Taiwan and Korea appreciated the most, while the bottom performing markets were Hong Kong and Thailand. Taiwan benefitted from continued demand for AI and tech globally. Korea also benefitted from demand for AI related hardware, with Samsung and SK Hynix leading the charge. Hong Kong was affected by weak retail sales. Thailand lagged as economic activity moderated with the manufacturing index falling below expectations.

### Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
7.61	7.61	11.24	11.48	25.91

### NAVPU Graph



### PORTFOLIO COMPOSITION

Allocation	% of Fund
Target Fund	99.34
Cash	1.28
Time deposits and money market	0.00
Other receivables - net of liabilities	-0.62

### SECTOR BREAKDOWN

