

# PHILAM STRATEGIC GROWTH FUND, INC

## FUND FACT SHEET

As of August 29, 2025

### FUND OVERVIEW

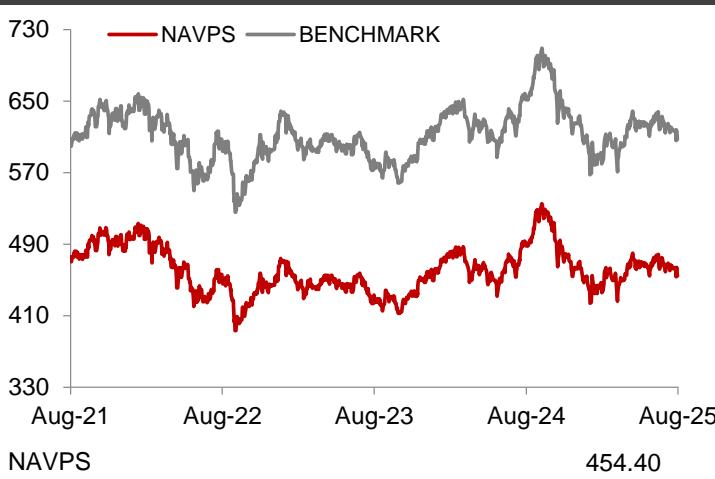
The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equities securities.

The fund is suitable for investors who:

- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

### FUND PERFORMANCE AND STATISTICS (Purely for reference purposes and is not a guarantee of future results)

#### NAVPS GRAPH



#### BENCHMARK

90% Philippines Stock Exchange Index (Total Return) + 10%  
Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks  
(Net of 20% WHT)

#### STATISTICS

Portfolio Beta	1.02
Volatility, Past 1 Year (%) <sup>5</sup>	17.99
Sharpe Ratio <sup>6</sup>	-0.63
Information Ratio <sup>7</sup>	-0.09
Number of Holdings	31

#### PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.67
Cash, Cash Equivalents – net of liabilities <sup>8</sup>	1.33

#### Sector Holdings (Equity Portion)

Financials	24.78
Holding Firms	23.40
Services	20.21
Property	16.14
Industrials	14.14

- **THE MUTUAL FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORP. (PDIC).**
- **RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPS IS FOR ILLUSTRATION OF NAVPS MOVEMENTS/ FLUCTUATIONS ONLY.**
- **WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.**
- **THE FUND MANAGER IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.**

### FUND FACTS

<b>Classification:</b>	Equity Fund
<b>Launch Date:</b>	June 22, 1998
<b>Dealing Day:</b>	Daily up to 2:00 PM
<b>Minimum Investment:<sup>1</sup></b>	PHP 5,000.00
<b>Min. Subsequent Order:<sup>1</sup></b>	PHP 1,000.00
<b>Minimum Holding Period:</b>	180 calendar days
<b>Redemption Settlement:</b>	T+2 End-of-Day
<b>Early Redemption Charge:</b>	1.00%
<b>Total Management Fee:<sup>2</sup></b>	2.00% per annum
<b>Total Fund NAV (Mn) :</b>	PHP 2,868.12

#### CUMULATIVE PERFORMANCE (%)<sup>3</sup>

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-1.00</b>	<b>4.32</b>	<b>-7.06</b>	<b>1.97</b>	<b>8.43</b>	<b>474.11</b>
Benchmark	-1.17	4.75	-6.89	2.24	17.26	248.29
<b>ANNUALIZED PERFORMANCE (%)<sup>3</sup></b>						
<b>Fund</b>	<b>-7.06</b>	<b>3.40</b>	<b>0.65</b>	<b>-1.14</b>	<b>1.63</b>	<b>6.63</b>
Benchmark	-6.89	2.80	0.74	0.09	3.24	4.69
<b>CALENDAR YEAR PERFORMANCE (%)<sup>3</sup></b>						
<b>Fund</b>	<b>-1.72</b>	<b>3.36</b>	<b>0.65</b>	<b>-9.15</b>	<b>0.05</b>	<b>-8.24</b>
Benchmark	-2.84	3.88	1.04	-5.17	1.60	-5.32

#### TOP HOLDINGS

Name	Maturity	%
Int'l Container Terminal Services, Inc.		13.64
SM Investments Corporation		10.68
BDO Unibank, Inc.		9.07
Bank of the Philippine Islands		8.85
SM Prime Holdings, Inc.		8.64

<sup>1</sup>Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.

<sup>2</sup>Management, Distribution & Transfer Agency Fees

<sup>3</sup>Returns are net of fees.

<sup>4</sup>Since Inception.

<sup>5</sup>Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

<sup>6</sup>Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.

<sup>7</sup>Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

<sup>8</sup>Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities

Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.

## OUTLOOK AND STRATEGY

**Market Review.** The Philippine Stock Exchange Index (PSEi) slid for the second straight month on persistent foreign selling. Investors digested quite an eventful month with key macro-economic events happening on both local and foreign fronts, along with two major rebalancing days. On the local space, the market took cues from regulatory news on e-gaming and telecommunication, a deceleration in July Inflation, underwhelming second quarter corporate earnings and a third consecutive rate cut by the Bangko Sentral ng Pilipinas (BSP). Meanwhile in the US, market sentiment was driven by the lower-than-expected US Non-farm payrolls early in the month, and the US Federal Reserve's commentary which signaled a higher chance of a rate cut in September. Furthermore, two major rebalancing events spurred activity in the equities market namely the Philippine Stock Exchange Index Semi Annual Review and MSCI Quarterly Review. For the PSEi rebalancing, PLUS, despite being hounded by regulatory issues, was added to the main index, replacing BLOOM. Meanwhile for the MSCI rebalancing, RCR and PNB got added in the small cap index while DNL got deleted. The local bourse closed at 6,155.57 or 1.55% lower month-on-month.

The PSEi saw an increased level of activity with Average Daily Turnover registering at Php7.2billion in August, 9.67% month-on-month. Meanwhile, foreigners continued to be risk-averse with outflows accelerating to US\$74 million, the fifth straight month of net foreign selling. Foreign participation recorded at 46%.

On a per stock basis, the top three index gainers for the month include: GTCAP (+15.10%), JGS (+13.33%) and ALI (+12.00%). Meanwhile, the bottom three performers were: CNVRG (-21.70%), SMC (-15.16%) and TEL (-12.00%).

**Fund Performance.** The Fund returned -1.00% for the month, outperforming its benchmark by 17 basis points. Year-to-date, return amounted to -1.72%, outperforming its benchmark by 112 basis points.

**Fund Strategy.** The Fund will be defensive as volatility from international trade (US Tariffs) and geopolitics persist. The preference is for companies with leading market capitalization, good fundamentals as well as high dividend paying stocks.