

**PHILAM STRATEGIC GROWTH FUND, INC**  
**FUND FACT SHEET**  
As of July 31, 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:

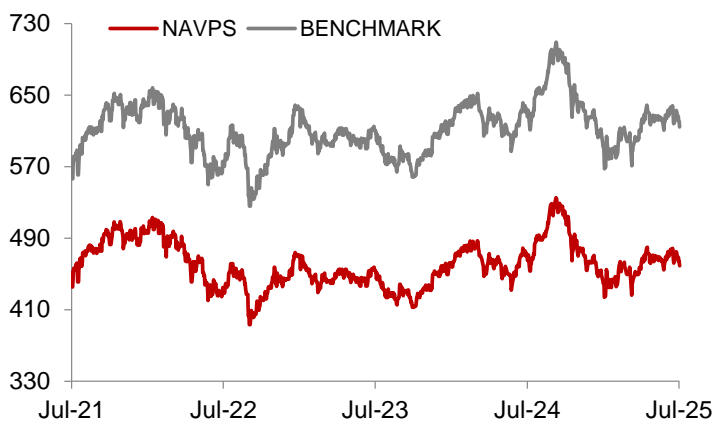
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

**FUND 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 2,939.24

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

**NAVPS GRAPH**



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

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-1.54</b>	<b>8.28</b>	<b>-1.40</b>	<b>6.36</b>	<b>9.21</b>	<b>479.88</b>
Benchmark	-1.53	8.26	-1.99	7.67	18.09	252.42

**ANNUALIZED PERFORMANCE (%)<sup>3</sup>**

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-1.40</b>	<b>0.84</b>	<b>2.08</b>	<b>1.32</b>	<b>1.78</b>	<b>6.69</b>
Benchmark	-1.99	0.55	2.49	2.50	3.38	4.75

**CALENDAR YEAR PERFORMANCE (%)<sup>3</sup>**

	YTD	2024	2023	2022	2021	2020
<b>Fund</b>	<b>-0.74</b>	<b>3.36</b>	<b>0.65</b>	<b>-9.15</b>	<b>0.05</b>	<b>-8.24</b>
Benchmark	-1.69	3.88	1.04	-5.17	1.60	-5.32

**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	1.01
Volatility, Past 1 Year (%) <sup>5</sup>	18.19
Sharpe Ratio <sup>6</sup>	-0.32
Information Ratio <sup>7</sup>	0.18
Number of Holdings	31

**PORTFOLIO COMPOSITION**

<b>Allocation</b>	<b>% of Fund</b>
Equities	98.93
Cash, Cash Equivalents – net of liabilities <sup>8</sup>	1.07

**Sector Holdings (Equity Portion)**

Financials	25.47
Holding Firms	24.10
Services	19.78
Property	15.56
Industrials	14.02

**TOP HOLDINGS**

<b>Name</b>	<b>Maturity</b>	<b>%</b>
Int'l Container Terminal Services, Inc.		12.52
SM Investments Corporation		11.13
BDO Unibank, Inc.		9.69
Bank of the Philippine Islands		8.94
SM Prime Holdings, Inc.		8.48

<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.

- **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.**

## OUTLOOK AND STRATEGY

**Market Review.** The Philippine Stock Exchange Index (PSEi) suffered a 1.8% decline in July following a myriad of domestic and international macro-economic developments. The PSEi started off strong, on-pace to what it seemed like a breakout of the 6,500 level until overnight secondary share placements from two index heavyweights SM and SMPH pulled the market back. Corporate earnings also started to come out with mixed results. Meanwhile, on the international front, the US and the Philippines reached a tariff deal where Philippine exports to US will be levied by 19% while the US being charged with zero. Towards the end of the month, the benchmark index slumped even further as the peso weakened back to the 58-level following the US dollar's strength. The US Federal Reserve held its FOMC meeting where they decided to keep interest rates unchanged. After which, expectations of further rate cuts were somewhat trimmed following several favorable US economic data such as US Personal Consumption Expenditure still recording above targets and strong 2nd quarter US GDP at 3.0% quarter-on-quarter. The PSEi breached below the 6,300 level to close at 6,252.73 in July.

In terms of trading activity, the PSEi recorded an Average Daily Turnover of Php6.5 billion in July, or 1.07% lower on a month-on-month basis. Meanwhile, foreigners are still net sellers for the fourth straight month at US\$29 million, but with lower participation at 47%.

On a per stock basis, the top three index gainers for the month include: PGOLD (+11.11%), ICT (+9.00%) and EMI (+8.58%). Meanwhile, the bottom three performers were: BLOOM (-20.55%), AGI (-14.63%) and AEV (-9.17%).

**Fund Performance.** The Fund returned -1.54% for the month, underperforming its benchmark by 1 basis point. Year-to-date, return amounted to -0.74%, outperforming its benchmark by 95 basis points.

**Fund Strategy.** The Fund will be opportunistic on market dips as volatility from uncertainties in international trade (US Tariffs) and geopolitics prevail. The preference is for companies with leading market capitalization, good fundamentals as well as high dividend