

PHILAM STRATEGIC GROWTH FUND, INC
FUND FACT SHEET
As of June 30, 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:

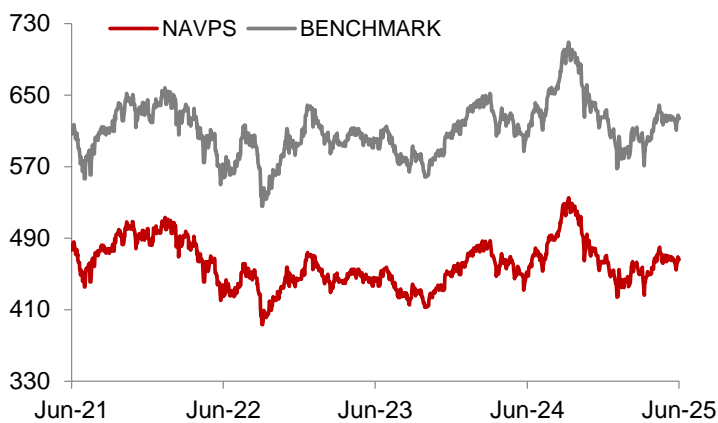
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

FUND FACTS

Classification:	Equity Fund
Launch Date:	June 22, 1998
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:¹	PHP 5,000.00
Min. Subsequent Order:¹	PHP 1,000.00
Minimum Holding Period:	180 calendar days
Redemption Settlement:	T+2 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:²	2.00% per annum
Total Fund NAV (Mn) :	PHP 3,033.54

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

NAVPS GRAPH



CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
Fund	0.56	0.82	3.13	9.69	6.53	488.95
Benchmark	0.57	-0.17	2.50	11.94	15.16	257.88

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	3.13	2.70	3.13	-0.56	1.27	6.78
Benchmark	2.50	2.22	3.83	0.71	2.86	4.83

CALENDAR YEAR PERFORMANCE (%)³

	YTD	2024	2023	2022	2021	2020
Fund	0.82	3.36	0.65	-9.15	0.05	-8.24
Benchmark	-0.17	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 (%) ⁵	18.18
Sharpe Ratio ⁶	-0.07
Information Ratio ⁷	0.20
Number of Holdings	32

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.07
Cash, Cash Equivalents – net of liabilities ⁸	1.93

Sector Holdings (Equity Portion)

Financials	26.24
Holding Firms	23.99
Services	18.47
Property	15.63
Industrials	13.74

TOP HOLDINGS

Name	Maturity	%
Int'l Container Terminal Services, Inc.		11.31
SM Investments Corporation		10.90
BDO Unibank, Inc.		10.15
Bank of the Philippine Islands		9.32
SM Prime Holdings, Inc.		8.31

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

²Management, Distribution & Transfer Agency Fees

³Returns are net of fees.

⁴Since Inception.

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

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

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

⁸Includes 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) traded sideways most of the month as the market digested a mix bag of macro-economic developments. Investor optimism was evident on the release of May inflation print which turned out better than expected. This, in turn, fueled bets of another round of rate cuts by the Bangko Sentral ng Pilipinas (BSP). However, optimism soon turned into jitters on renewed geopolitical tensions in the Middle East leading to a spike in global oil prices and weakening of the Peso. Towards the latter part of the month, the market saw FTSE rebalancing where the country registered a down-weight en-route to a net foreign outflow. The PSEi rose modestly by 0.37% month-on-month to 6,364.94 in June.

In terms of trading activity, the PSEi recorded a healthy Average Daily Turnover of Php6.642 billion in June. Meanwhile, foreigners remained net sellers for the third straight month at US\$72 million, partly due to FTSE rebalancing.

On a per stock basis, the top three index gainers for the month include: BLOOM (+22.25%), ALI (+17.39%) and PGOLD (+16.13%). Meanwhile, the bottom three performers were: CBC (-10.12%), BPI (-6.54%) and BDO (-5.09%).

Fund Performance. The Fund returned 0.56% for the month, underperforming its benchmark by 1 basis points. Year-to-date, return amounted to 0.82%, outperforming its benchmark by 99 basis points.

Fund Strategy. The Fund will be opportunistic on market dips as volatility from the global front remains given sporadic situation over in the Middle East. The preference is for companies with leading market capitalization, good fundamentals and high dividend paying stocks.