

# PHILAM STRATEGIC GROWTH FUND, INC

## FUND FACT SHEET

As of March 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:

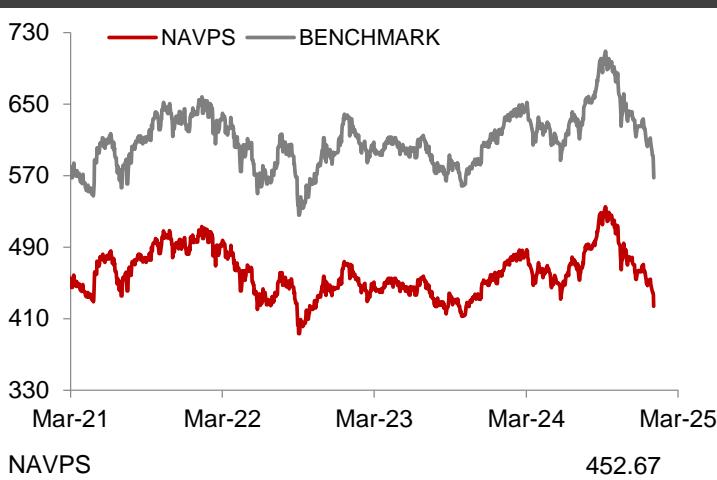
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

### 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 3,071.75

### 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>3.92</b>	<b>-12.13</b>	<b>-5.94</b>	<b>-9.03</b>	<b>19.58</b>	<b>471.92</b>
Benchmark	3.82	-12.17	-6.74	-5.92	28.85	245.19
<b>ANNUALIZED PERFORMANCE (%)<sup>3</sup></b>						
<b>Fund</b>	<b>-5.94</b>	<b>1.14</b>	<b>-3.10</b>	<b>0.43</b>	<b>3.64</b>	<b>6.73</b>
Benchmark	-6.74	0.53	-2.01	1.48	5.20	4.73
<b>CALENDAR YEAR PERFORMANCE (%)<sup>3</sup></b>						
<b>Fund</b>	<b>-2.10</b>	<b>3.36</b>	<b>0.65</b>	<b>-9.15</b>	<b>0.05</b>	<b>-8.24</b>
Benchmark	-3.71	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	1.00
Volatility, Past 1 Year (%) <sup>5</sup>	17.67
Sharpe Ratio <sup>6</sup>	-0.59
Information Ratio <sup>7</sup>	0.28
Number of Holdings	33

#### PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	97.81
Cash, Cash Equivalents – net of liabilities <sup>8</sup>	2.19

#### Sector Holdings (Equity Portion)

Financials	27.53
Holding Firms	22.33
Services	19.34
Property	14.49
Industrials	14.12

- **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.**

<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) extended their gains in March, rising by 4.24% month-on-month to 6,180.72. This was fueled by improved investors' sentiment early in the month as February inflation cooled to 2.1% from 2.9% in January, raising hopes of a potential rate cut by the BSP in April. The Philippine peso also strengthened on US Dollar weakness due to softer US economic data. However, gains were capped by cautious sentiment ahead of Trump's reciprocal tariffs set to be announced on April 2. Additionally, geo-political uncertainties further dampened investor sentiment.

In terms of trading activity, the Average Daily Turnover dropped by 8% to Php5.61 billion in March which was mainly supported by FTSE rebalancing. In terms of foreign activity, foreigners turned net buyers, registering at US\$50 million. Top foreign bought stocks include BDO (US\$28.26 million), BPI (US\$23.43 million), and MER (US\$15.72 million). Foreign participation remained at 53% in March.

On a per stock basis, the top three index gainers for the month include: CNVRG (+19.90%), MER (+12.24%) and SMPH (+7.62%). Meanwhile, the bottom three performers were: CNPF(-9.53%), BLOOM (-8.46%) and JFC (-6.69%).

**Fund Performance.** The Fund returned 3.92% for the month, outperforming its benchmark by 10 basis points. Year-to-date, return amounted to -2.10%, outperforming its benchmark by 161 basis points.

**Fund Strategy.** The Fund will continue to adopt a defensive stance amidst external market challenges from Trump 2.0 tariffs, geopolitical risks coupled with thin market liquidity. The Fund's preference is for companies with leading market capitalization, good fundamentals, dividend-paying and high-yielding.