

PHILAM STRATEGIC GROWTH FUND, INC

FUND FACT SHEET

As of November 28, 2025

FUND OVERVIEW

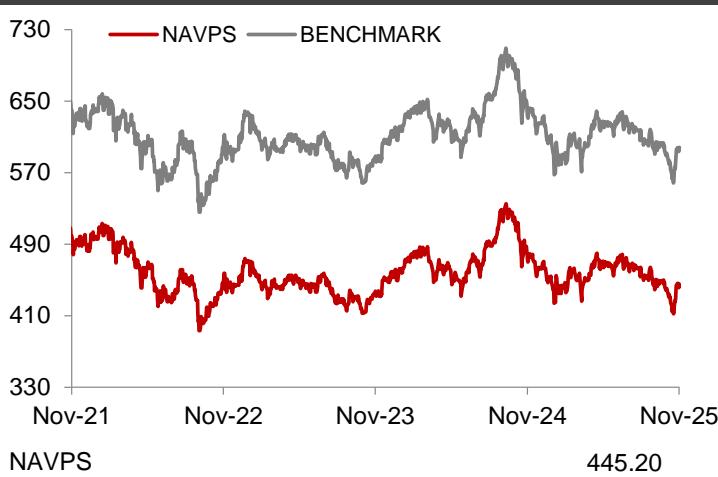
The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equities securities.

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	1.00
Volatility, Past 1 Year (%) ⁵	17.45
Sharpe Ratio ⁶	-0.55
Information Ratio ⁷	-0.06
Number of Holdings	31

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.75
Cash, Cash Equivalents – net of liabilities ⁸	1.25

Sector Holdings (Equity Portion)

Financials	24.87
Holding Firms	22.38
Services	20.51
Property	17.19
Industrials	13.80

- **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

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 2,735.97

CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
Fund	1.53	-3.96	-5.26	-2.67	-5.11	462.48
Benchmark	1.63	-3.57	-5.17	-2.30	1.34	243.14
ANNUALIZED PERFORMANCE (%)³						
Fund	-5.26	1.54	-0.90	-2.54	-1.04	6.49
Benchmark	-5.17	1.41	-0.77	-1.42	0.27	4.59
CALENDAR YEAR PERFORMANCE (%)³						
Fund	-3.71	3.36	0.65	-9.15	0.05	-8.24
Benchmark	-4.28	3.88	1.04	-5.17	1.60	-5.32

TOP HOLDINGS

Name	%
Int'l Container Terminal Services, Inc.	13.31
SM Investments Corporation	10.73
Bank of the Philippine Islands	9.97
SM Prime Holdings, Inc.	8.75
BDO Unibank, Inc.	8.17

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.

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) had a choppy month in November before ultimately settling higher. The local bourse almost fell to a cliff, reaching sub-5,600, following a slew of weak domestic economic data such as dismal 3Q GDP, uninspiring 3Q corporate earnings coupled with heightened political issues. Concerns over Federal Reserve Policy Rates due to prolonged US Government Shutdown likewise dragged investor sentiment. However, the market was lifted by local bargain-hunting towards the latter part of the month. The PSEi rose by 1.56% month-on-month to close at 6,022.24.

Trading activity surged in November with Average Daily Turnover registering at Php6.22 billion from Php5.00 billion following some key corporate action events such as the Maynilad (MYNLD) IPO and AREIT Secondary Share Placement. On foreign activity, foreigners turned "Net Buyers" at US\$78 million.

On a per stock basis, the top three index gainers for the month include: CNVRG (+22.26%), SMC (+21.77%) and PLUS (+16.95%). Meanwhile, the bottom three performers were: URC (-13.70%), JFC (-12.74%) and SCC (-11.95%).

Fund Performance. The Fund returned 1.53% for the month, underperforming its benchmark by 10 basis points. Year-to-date, return amounted to -3.71%, outperforming its benchmark by 57 basis points.

Fund Strategy. The Fund will remain defensive amidst volatility continues from uncertainties on Fed Rate Direction, Trump tariffs, geopolitics, and heightened local political risks. The Fund's preference is for companies with leading market capitalization, good fundamentals, dividend-paying and high-yielding.