

PHILAM STRATEGIC GROWTH FUND, INC
FUND FACT SHEET
As of August 28, 2026

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:

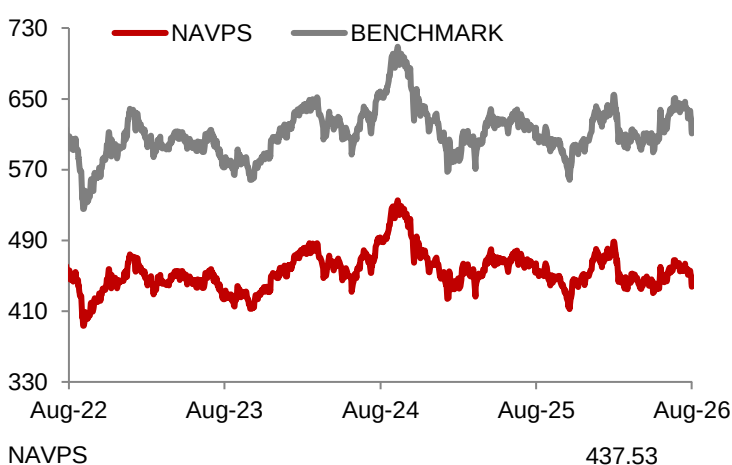
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

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 2,292.42

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	-3.86	-10.22	-3.71	2.96	-8.03	452.79
Benchmark	-3.77	-6.50	0.60	6.30	0.97	250.38

ANNUALIZED PERFORMANCE (%) ³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	-3.71	-5.40	0.98	-0.46	-1.66	6.25
Benchmark	0.60	-3.22	2.06	0.70	0.19	4.55

CALENDAR YEAR PERFORMANCE (%) ³

	YTD	2025	2024	2023	2022	2021
Fund	-2.68	-2.77	3.36	0.65	-9.15	0.05
Benchmark	1.34	-3.56	3.88	1.04	-5.17	1.60

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	0.97
Volatility, Past 1 Year (%) ⁵	17.11
Sharpe Ratio ⁶	-0.44
Information Ratio ⁷	-1.40
Number of Holdings	28

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	97.71
Cash and Money Market Instruments ⁸	2.29

Sector Holdings (Equity Portion)

Services	26.79
Financials	24.25
Holding Firms	17.56
Industrials	16.01
Property	13.10

TOP HOLDINGS

Name	%
Int'l. Container Terminal Services, Inc.	15.06
Bank of the Philippine Islands	9.45
SM Investments Corporation	8.85
BDO Unibank, Inc.	8.22
Metropolitan Bank & Trust Co.	6.58

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**

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) experienced a volatile month, declining 4.5% month-on-month and fully reversing the gains recorded in July amidst a challenging macroeconomic backdrop. Investor sentiment was weighed down by a confluence of factors, including heightened geopolitical tensions in the Middle East, slowing domestic economic growth, elevated inflation, tighter monetary policy, and continued weakness in the Philippine Peso.

Domestic economic data remained soft, with 2Q GDP growth slowing to 2.3% year-on-year, while inflation accelerated, albeit at a slower pace, to 6.2%. The Bangko Sentral ng Pilipinas (BSP) further tightened monetary policy by raising its policy rate by 25 basis points. Meanwhile, the peso weakened beyond the PHP62-per-US dollar level, adding to concerns over external vulnerabilities and imported inflation pressures.

Market sentiment was further affected by the MSCI quarterly index rebalancing, which saw Ayala Land, Inc. (ALI) removed from the MSCI Standard Index. As a result, the PSEi ended the month below the key psychological support level of 6,000, closing at 5,956.33.

Trading activity improved during the period, supported by rebalancing-related flows. Average daily value turnover increased 9.3% month-on-month to Php5.95 billion. Foreign investors, however, turned net sellers, recording net outflows of US\$223 million, the largest monthly foreign selling activity since March.

On a stock-specific basis, top gainers for the month includes: DMC (+6.02%), AEV (+4.51%), LTG (+3.83%). Meanwhile top laggards are as follows: SCC (-15.89%), CNVRG: (-15.58%), and GLO (-9.94%).

Fund Performance. The Fund returned -3.86% for the month, underperforming with its benchmark by 9 basis points. Year-to-date, return amounted to -2.68%, underperforming its benchmark by 402 basis points.

Fund Strategy. The Fund will remain defensive given the local and global macroeconomic headwinds. The Fund's preference is for companies with leading market capitalization, clear earnings growth drivers, dividend-paying and high-yielding.