

PHILAM STRATEGIC GROWTH FUND, INC
FUND FACT SHEET
As of February 27, 2026

FUND OVERVIEW		FUND FACTS																						
<p>The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equities securities.</p> <p>The fund is suitable for investors who:</p> <ul style="list-style-type: none"> • Are at least classified as aggressive based on their risk profile. • Have an investment horizon of up at least five (5) years. 		<table border="1"> <tr><td>Classification:</td><td>Equity Fund</td></tr> <tr><td>Launch Date:</td><td>June 22, 1998</td></tr> <tr><td>Dealing Day:</td><td>Daily up to 2:00 PM</td></tr> <tr><td>Minimum Investment:¹</td><td>PHP 5,000.00</td></tr> <tr><td>Min. Subsequent Order:¹</td><td>PHP 1,000.00</td></tr> <tr><td>Minimum Holding Period:</td><td>180 calendar days</td></tr> <tr><td>Redemption Settlement:</td><td>T+2 End-of-Day</td></tr> <tr><td>Early Redemption Charge:</td><td>1.00%</td></tr> <tr><td>Total Management Fee:²</td><td>2.00% per annum</td></tr> <tr><td>Total Fund NAV (Mn) :</td><td>PHP 2,909.83</td></tr> </table>		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 2,909.83	
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90% Philippines Stock Exchange Index (Total Return) + 10% Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks (Net of 20% WHT)		<table border="1"> <thead> <tr> <th>Name</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Int'l. Container Terminal Services, Inc.</td><td>14.44</td></tr> <tr><td>SM Investments Corporation</td><td>9.67</td></tr> <tr><td>Bank of the Philippine Islands</td><td>9.20</td></tr> <tr><td>BDO Unibank, Inc.</td><td>8.86</td></tr> <tr><td>Metropolitan Bank & Trust Company</td><td>6.99</td></tr> </tbody> </table>		Name	%	Int'l. Container Terminal Services, Inc.	14.44	SM Investments Corporation	9.67	Bank of the Philippine Islands	9.20	BDO Unibank, Inc.	8.86	Metropolitan Bank & Trust Company	6.99									
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STATISTICS		<small>¹Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.</small> <small>²Management, Distribution & Transfer Agency Fees</small> <small>³Returns are net of fees.</small> <small>⁴Since Inception.</small> <small>⁵Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.</small> <small>⁶Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.</small> <small>⁷Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.</small> <small>⁸Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities</small> Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.																						
Portfolio Beta	1.01																							
Volatility, Past 1 Year (%) ⁵	16.30																							
Sharpe Ratio ⁶	0.48																							
Information Ratio ⁷	-0.34																							
Number of Holdings	29																							
PORTFOLIO COMPOSITION																								
Allocation	% of Fund																							
Equities	98.97																							
Cash, Cash Equivalents – net of liabilities ⁸	1.03																							
Sector Holdings (Equity Portion)																								
Financials	25.07																							
Services	22.87																							
Holding Firms	21.34																							
Industrials	14.88																							
Property	14.81																							
<ul style="list-style-type: none"> • 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) extended gains in February, rising by 4.46% month-on-month, to close at 6,611.24. The rally was driven by foreign buying at US\$143 million for the month as risk appetite improved towards Emerging Markets. Furthermore, sentiment was supported by the Bangko Sentral ng Pilipinas' (BSP) 25 bps rate cut to 4.25% as inflation moderated to 2.0% YoY in January (within the target band of 2-4%), alongside a firmer peso at Php57.66 or 2.03% gain month-on-month. Lastly, MSCI's quarterly review drove month-end flows which saw the inclusion of MYNLD and APX in the small cap index.

Average Daily Value Turnover reached Php6.47 billion, a tad lower than the prior month's Php6.52 billion.

On a per stock basis, the top three index gainers for the month include: PLUS (+22.71%), AC(+18.58%) and PGOLD (+17.32%). Meanwhile, the bottom three performers were: SMC (-15.11%), SCC (-11.95%) and DMC (-10.65%).

Fund Performance. The Fund returned 4.06% for the month, at par with its benchmark. Year-to-date, return amounted to 8.40%, outperforming its benchmark by 2 basis points.

Fund Strategy. The Fund will be defensive given volatility from international trade (US Tariffs) and local political risks to persist. The preference is for companies with leading market capitalization, good fundamentals as well as high dividend paying stocks.