# PHILAM STRATEGIC GROWTH FUND, INC
## FUND FACT SHEET
### As of July 31, 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.

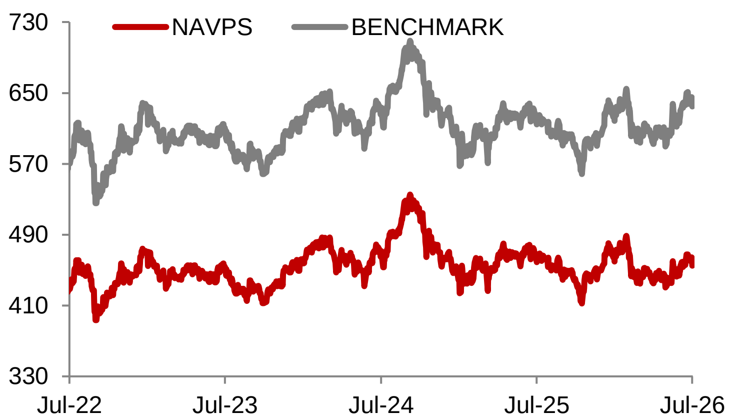
• Have an investment horizon of up **at least five (5) years.**

## 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 2,527.53 |

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

### NAVPS GRAPH




NAVPS 455.08

### CUMULATIVE PERFORMANCE (%) [3]

| | 1 mo | 6 mos | 1 YR | 3 YRS | 5 YRS | S.I. [4] |
|---|---|---|---|---|---|---|
| **Fund** | **2.50** | **-2.83** | **-0.85** | **0.82** | **4.50** | **474.96** |
| Benchmark | 3.02 | 1.11 | 3.31 | 4.46 | 14.06 | 264.11 |

### ANNUALIZED PERFORMANCE (%) [3]

| | 1 YR | 2 YRS | 3 YRS | 4 YRS | 5 YRS | S.I. [4] |
|---|---|---|---|---|---|---|
| **Fund** | **-0.85** | **-1.13** | **0.27** | **1.34** | **0.88** | **6.42** |
| Benchmark | 3.31 | 0.63 | 1.47 | 2.70 | 2.67 | 4.70 |

### CALENDAR YEAR PERFORMANCE (%) [3]

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|
| **Fund** | **1.23** | **-2.77** | **3.36** | **0.65** | **-9.15** | **0.05** |
| Benchmark | 5.31 | -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 | 0.98 |
| Volatility, Past 1 Year (%) [5] | 17.27 |
| Sharpe Ratio [6] | -0.28 |
| Information Ratio [7] | -1.35 |
| Number of Holdings | 28 |

## PORTFOLIO COMPOSITION

| Allocation | % of Fund |
|---|---|
| Equities | 92.48 |
| Cash, Cash Equivalents – net of liabilities [8] | 7.52 |

| Sector Holdings (Equity Portion) | |
|---|---|
| Services | 25.76 |
| Financials | 22.45 |
| Holding Firms | 17.16 |
| Industrials | 15.14 |
| Property | 11.95 |

## TOP HOLDINGS

| Name | % |
|---|---|
| Int'l. Container Terminal Services, Inc. | 14.87 |
| Bank of the Philippine Islands | 8.78 |
| SM Investments Corporation | 8.60 |
| BDO Unibank, Inc. | 7.79 |
| Metropolitan Bank & Trust Co. | 5.88 |

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

[2]Management, Distribution & Transfer Agency Fees

[3]Returns are net of fees.

[4]Since Inception.

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

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

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

[8]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.

**• 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 its gains during the period and briefly tested the 6,400 level, supported by renewed foreign buying and bargain-hunting activity in heavily sold-down stocks. Investor sentiment also improved amid signs of easing macroeconomic pressures, with July inflation moderating to 6.4% from 6.8% in the previous month. However, gains were partially capped toward the end of the period due to profit-taking activities and increased trading volumes related to the PSE index rebalancing. The rebalancing saw Maynilad Water Services Inc. (MYNLD) included in the index in place of Converge ICT Solutions Inc. (CNVRG). As a result, the index retreated below the 6,300 level, with the PSEi ending the month at 6,236.44, up 3.3%.

Market activity remained relatively subdued, with average daily value turnover reaching Php5.45 billion, representing a 19.5% decline from the previous month. Foreign investors, meanwhile, turned net buyers for the first time since the onset of the US-Iran conflict, recording net foreign inflows of US$67 million during the period.

On a stock-specific basis, top gainers for the month include: AC (+22.37%), ALI (+14.19%), JFC (+10.63%). Meanwhile top laggards are as follows : PLUS (-16.24%), JGS: (-16.04%), MER (-15.79%).

**Fund Performance.** The Fund returned 2.50% for the month, underperforming with its benchmark by 52 basis points. Year-to-date, return amounted to 1.23%, underperforming its benchmark by 408 basis points.

**Fund Strategy.** The Fund will continue to be defensive given heightened volatility from geopolitical tensions. The Fund’s preference is for companies with leading market capitalization, clear earnings growth drivers, dividend-paying and high-yielding.