PHILAM STRATEGIC GROWTH FUND, INC
FUND FACT SHEET
As of June 30, 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:

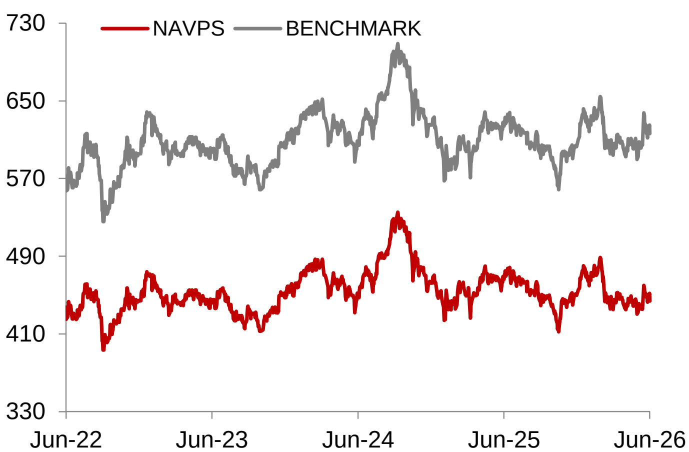
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years.**

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 2,525.94

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

NAVPS GRAPH



NAVPS 443.96

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. [4]
Fund	**3.16**	**-1.25**	**-4.76**	**0.44**	**-6.86**	**460.92**
Benchmark	4.49	2.22	-1.25	3.18	1.60	253.41

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**-4.76**	**-0.89**	**0.15**	**1.10**	**-1.41**	**6.34**
Benchmark	-1.25	0.61	1.05	2.54	0.32	4.61

CALENDAR YEAR PERFORMANCE (%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**-1.25**	**-2.77**	**3.36**	**0.65**	**-9.15**	**0.05**
Benchmark	2.22	-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	0.96
Volatility, Past 1 Year (%) [5]	17.43
Sharpe Ratio [6]	-0.50
Information Ratio [7]	-1.22
Number of Holdings	30

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	96.52
Cash, Cash Equivalents – net of liabilities [8]	3.48

Sector Holdings (Equity Portion)	
Services	25.83
Financials	22.29
Industrials	17.85
Holding Firms	17.43
Property	12.65

TOP HOLDINGS

Name	%
Int'l. Container Terminal Services, Inc.	14.59
SM Investments Corporation	9.06
Bank of the Philippine Islands	8.81
Manila Electric Co.	7.84
BDO Unibank, Inc.	7.44

[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.

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) posted a strong rebound in June, supported by improving investor sentiment amid easing geopolitical tensions in the Middle East, a softer-than-expected domestic inflation print, and a slowdown in foreign selling activity.

On the global front, optimism surrounding renewed US-Iran peace talks drove crude oil prices lower for most of the month. It also boosted risk appetite across financial markets despite intermittent volatility as negotiations progressed toward month-end. Domestically, inflation for May came in at 6.8% year-on-year, significantly below the market consensus estimate of 7.8% and the Bangko Sentral ng Pilipinas' (BSP) forecast range of 7.1% to 7.9%. Despite the benign inflation surprise, the BSP raised its policy rate by 25 basis points to 4.75% and maintained its hawkish policy stance to address lingering inflation risks.

The PSEi advanced 4.65% month-on-month to close at 6,037.17 in June.

Market activity also improved during the period, with average daily value turnover reaching Php6.76 billion, equivalent to an 8.22% increase from the previous month. Foreign selling pressure likewise eased, as net foreign outflows moderated to US$22 million during the month. Foreign participation remained robust, accounting for 53% of total market activity.

On a stock-specific basis, top gainers for the month include: CNPF (+18.32%), ICT (+18.27%), GLO (+12.31%). Meanwhile top laggards are as follows: DMCI (-17.58%), SCC: (-11.54%), PGOLD (-9.78%).

Fund Performance. The Fund returned 3.16% for the month, underperforming its benchmark by 133 basis points. Year-to-date, return amounted to -1.25%, underperforming its benchmark by 347 basis points.

Fund Strategy. The Fund will continue to be defensive given the uncertainties globally amidst geopolitical tensions. The Fund's preference is for companies with leading market capitalization, clear earnings growth drivers, dividend-paying and high-yielding.