

**PHILAM STRATEGIC GROWTH FUND, INC**  
**FUND FACT SHEET**  
As of March 31, 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"> <li>• Are at least classified as <b>aggressive</b> based on their risk profile.</li> <li>• Have an investment horizon of up <b>at least five (5) years</b>.</li> </ul>		<b>Classification:</b>		Equity Fund											
		<b>Launch Date:</b>		June 22, 1998											
		<b>Dealing Day:</b>		Daily up to 2:00 PM											
		<b>Minimum Investment:</b> <sup>1</sup>		PHP 5,000.00											
		<b>Min. Subsequent Order:</b> <sup>1</sup>		PHP 1,000.00											
		<b>Minimum Holding Period:</b>		180 calendar days											
		<b>Redemption Settlement:</b>		T+2 End-of-Day											
		<b>Early Redemption Charge:</b>		1.00%											
		<b>Total Management Fee:</b> <sup>2</sup>		2.00% per annum											
		<b>Total Fund NAV (Mn) :</b>		PHP 2,581.30											
FUND PERFORMANCE AND STATISTICS <i>(Purely for reference purposes and is not a guarantee of future results)</i>															
NAVPS GRAPH				CUMULATIVE PERFORMANCE (%) <sup>3</sup>											
<p>NAVPS 440.75</p>				1 mo		6 mos		1 YR		3 YRS		5 YRS		S.I. <sup>4</sup>	
				<b>Fund</b>		<b>-9.56</b>		<b>0.39</b>		<b>-2.63</b>		<b>-0.40</b>		<b>-0.95</b>	
Benchmark		-7.93		1.82		-0.06		1.00		5.97		244.98			
ANNUALIZED PERFORMANCE (%) <sup>3</sup>															
		1 YR		2 YRS		3 YRS		4 YRS		5 YRS		S.I. <sup>4</sup>			
<b>Fund</b>		<b>-2.63</b>		<b>-4.30</b>		<b>-0.14</b>		<b>-2.99</b>		<b>-0.19</b>		<b>6.37</b>			
Benchmark		-0.06		-3.46		0.33		-1.53		1.17		4.56			
CALENDAR YEAR PERFORMANCE (%) <sup>3</sup>															
		YTD		2025		2024		2023		2022		2021			
<b>Fund</b>		<b>-1.96</b>		<b>-2.77</b>		<b>3.36</b>		<b>0.65</b>		<b>-9.15</b>		<b>0.05</b>			
Benchmark		-0.22		-3.56		3.88		1.04		-5.17		1.60			
BENCHMARK				TOP HOLDINGS											
<p>90% Philippines Stock Exchange Index (Total Return) + 10% Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks (Net of 20% WHT)</p>				<b>Name</b>		<b>%</b>									
				Int'l. Container Terminal Services, Inc.		14.28									
				SM Investments Corporation		9.34									
				Bank of the Philippine Islands		8.96									
				BDO Unibank, Inc.		8.23									
				Metropolitan Bank & Trust Company		6.52									
<b>STATISTICS</b>				<p><sup>1</sup>Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.</p> <p><sup>2</sup>Management, Distribution &amp; Transfer Agency Fees</p> <p><sup>3</sup>Returns are net of fees.</p> <p><sup>4</sup>Since Inception.</p> <p><sup>5</sup>Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.</p> <p><sup>6</sup>Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.</p> <p><sup>7</sup>Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.</p> <p><sup>8</sup>Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities</p> <p>Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.</p>											
Portfolio Beta		0.99													
Volatility, Past 1 Year (%) <sup>5</sup>		17.60													
Sharpe Ratio <sup>6</sup>		-0.38													
Information Ratio <sup>7</sup>		-0.97													
Number of Holdings		29													
PORTFOLIO COMPOSITION															
<b>Allocation</b>		<b>% of Fund</b>													
Equities		95.33													
Cash, Cash Equivalents – net of liabilities <sup>8</sup>		4.67													
Sector Holdings (Equity Portion)															
Services		24.41													
Financials		23.73													
Holding Firms		18.77													
Industrials		15.14													
Property		13.28													
<p>• <b>THE MUTUAL FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORP. (PDIC).</b></p> <p>• <b>RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPS IS FOR ILLUSTRATION OF NAVPS MOVEMENTS/ FLUCTUATIONS ONLY.</b></p> <p>• <b>WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.</b></p> <p>• <b>THE FUND MANAGER IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS</b></p>															

## OUTLOOK AND STRATEGY

**Market Review.** The Philippine Stock Exchange Index (PSEi) suffered a sharp correction in March, mainly due to the heightened geopolitical tensions in the Middle East following the outbreak of open hostilities involving the United States and Israel against Iran. This development triggered a broad risk-off sentiment across global financial markets. Global commodity markets reacted swiftly, with oil prices spiking above US\$100 per barrel. This surge posed heightened risks for the Philippines, given the country's reliance on imported energy. In response to the worsening macroeconomic backdrop, the Bangko Sentral ng Pilipinas (BSP) adopted a more cautious monetary stance, revising its inflation forecasts upward to reflect the pass-through effects of higher fuel prices. Consequently, the Philippine peso depreciated sharply, closing the month at Php60.748 per US dollar, compared with Php57.665 per US dollar previously. For the month of March, the PSEi closed at 5,948.94 or down by 10.02% month-on-month.

In terms of market activity, Average Daily Value Turnover stood at Php6.47 million, in-line with prior month figure. Meanwhile, foreigners continue to exit the market after registering US\$231 million worth of net selling for this month.

On a per stock basis, the top three index gainers for the month include: SMC (+5.59%), ACEN (+4.98%) and DMCI (+3.42%). Meanwhile, the bottom three performers were: ALI (-22.78%), GTCAP (-22.39%) and URC (-18.38%).

**Fund Performance.** The Fund returned -9.56% for the month, underperforming its benchmark by 163 basis points. Year-to-date, return amounted to -1.96%, underperforming its benchmark by 174 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.