

ACCESS GLOBAL EQUITY OPPORTUNITIES

Proven Track Record

Leverage the fund's over 30 years of experience, marked by resilience across market cycles, strong risk-adjusted returns, and consistent recognition as CFA Society Philippines' Best Managed Dollar Equity Fund.

Multi-Manager Expertise

Access leading global asset managers such as JP Morgan Asset Management, Wellington Management, and UBS Asset Management, guided by BPI Wealth's fund-of-funds expertise to bring together diverse, complementary strategies.

Diversified Global Exposure

Expand your portfolio across global markets, sectors, and themes to access a broader set of growth opportunities.

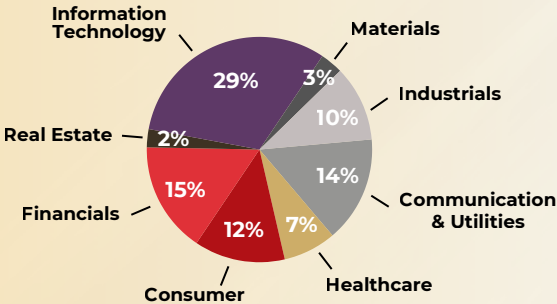
EXPAND YOUR GLOBAL REACH THROUGH ONE FUND

FUND FEATURE	BPI GLOBAL EQUITY FUND-OF-FUNDS	
Classification	Equity Fund	
Objective	Achieve long-term capital growth by investing in a diversified portfolio of global equity collective investment schemes	
Benchmark	MSCI All Country World Index Net Total Return USD Index	
Risk Profile	Aggressive	
Minimum Initial Investment	Class A: USD 100	NEW Class P: PHP 1,000
Minimum Transaction Amount	None	
Trust Fee	1.50% p.a.	
Holding Period	None	

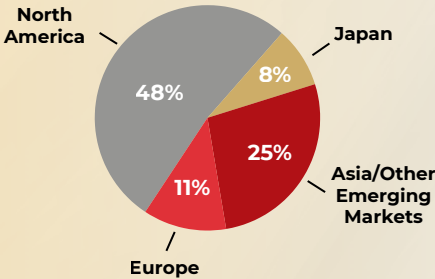
PORTFOLIO COMPOSITION

(as of April 2026)

SECTOR ALLOCATION



REGIONAL ALLOCATION



To know more about the fund, type this link in your browser:

bit.ly/BPI-WorldTech

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Due to the nature of the investment, yield and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of securities held by a UITF, even if invested in government securities and high-grade prime investment outlets, is for the account of the investor/trustor. As such, units of participation of the investor/trustor in a UITF, when redeemed, may be worth more or be worth less than his/her initial participation/contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. BPI Wealth is not liable for losses, except in cases of willful misconduct or gross negligence. Investors are advised to read the Declaration of Trust of the relevant UITF before deciding to invest.

For inquiries and comments, please send an email to bpiwealth@bpi.com.ph or call us at (+632) 889-10000.

BPI Wealth – A Trust Corporation is regulated by the Bangko Sentral ng Pilipinas. <https://www.bsp.gov.ph>