

**PHILAM STRATEGIC GROWTH FUND, INC**  
**FUND FACT SHEET**  
As of April 30, 2025

**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:

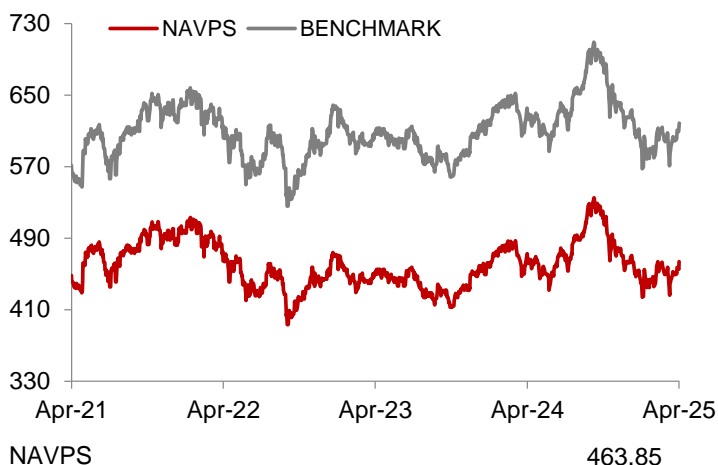
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

**FUND FACTS**

<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:<sup>1</sup></b>	PHP 5,000.00
<b>Min. Subsequent Order:<sup>1</sup></b>	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:<sup>2</sup></b>	2.00% per annum
<b>Total Fund NAV (Mn) :</b>	PHP 3,107.21

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

**NAVPS GRAPH**



**CUMULATIVE PERFORMANCE (%)<sup>3</sup>**

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>2.47</b>	<b>-8.18</b>	<b>-0.84</b>	<b>-0.15</b>	<b>14.92</b>	<b>486.05</b>
Benchmark	2.79	-8.35	-1.76	2.73	23.92	254.82

**ANNUALIZED PERFORMANCE (%)<sup>3</sup>**

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-0.84</b>	<b>1.40</b>	<b>-0.05</b>	<b>1.29</b>	<b>2.82</b>	<b>6.80</b>
Benchmark	-1.76	0.89	0.90	2.41	4.38	4.83

**CALENDAR YEAR PERFORMANCE (%)<sup>3</sup>**

	YTD	2024	2023	2022	2021	2020
<b>Fund</b>	<b>0.32</b>	<b>3.36</b>	<b>0.65</b>	<b>-9.15</b>	<b>0.05</b>	<b>-8.24</b>
Benchmark	-1.02	3.88	1.04	-5.17	1.60	-5.32

**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	1.01
Volatility, Past 1 Year (%) <sup>5</sup>	18.30
Sharpe Ratio <sup>6</sup>	-0.29
Information Ratio <sup>7</sup>	0.31
Number of Holdings	33

**PORTFOLIO COMPOSITION**

<b>Allocation</b>	<b>% of Fund</b>
Equities	98.44
Cash, Cash Equivalents – net of liabilities <sup>8</sup>	1.56

**Sector Holdings (Equity Portion)**

Financials	28.33
Holding Firms	22.97
Services	18.40
Property	15.07
Industrials	13.67

**TOP HOLDINGS**

<b>Name</b>	<b>Maturity</b>	<b>%</b>
Bank of the Philippine Islands		10.76
BDO Unibank, Inc.		10.72
SM Investments Corporation		10.33
Int'l Container Terminal Services, Inc.		9.94
SM Prime Holdings, Inc.		8.23

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

<sup>2</sup>Management, Distribution & Transfer Agency Fees

<sup>3</sup>Returns are net of fees.

<sup>4</sup>Since Inception.

<sup>5</sup>Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

<sup>6</sup>Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.

<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.

<sup>8</sup>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 NEGLIGENCE.**

## OUTLOOK AND STRATEGY

**Market Review.** The Philippine Stock Exchange Index (PSEi) rose for the third month in a row despite the early sell-off that transpired following the effectivity of US President Donald Trump's tariffs on April 2 and the succeeding announcement of reciprocal tariffs. Initially, the index sank to a 52-week low in the 5,800-level but managed to bounce back after the US President decided to take a "pause" on the tariffs, which lifted sentiment and supported a relief rally. Moreover, a slew of domestic macro-economic developments further propelled the recovery, these include March inflation coming out lower-than-expected at 1.8%, a 25 basis-point rate cut by the Bangko Sentral ng Pilipinas (BSP), as well as the continued appreciation of the Philippine peso. Given those, the PSEI climbed 2.82% to 6,354.99 in April.

In terms of trading activity, the Average Daily Turnover grew by 3.5% to Php5.80billion in April. In terms of foreign activity, foreigners turned net sellers, registering US\$54 million amidst the tariffs pronouncements. Top foreign sold stocks were ICT (US\$50.1 million), SMPH (US\$16.2 million), and JFC (US\$11.80 million). Foreign participation remained at 55% in April.

On a per stock basis, the top three index gainers for the month include: URC (+18.21%), BLOOM (+16.78%) and PGOLD (+13.70%). Meanwhile, the bottom three performers were: GLO (-12.17%), ACEN (-12.17%) and DMC (-7.67%).

**Fund Performance.** The Fund returned 2.47% for the month, underperforming its benchmark by 32 basis points. Year-to-date, return amounted to 0.32%, outperforming its benchmark by 134 basis points.

**Fund Strategy.** The Fund will be opportunistic on market dips as volatility from the global front remains given lingering uncertainties on US tariffs and escalating geopolitical tensions. The preference is for companies with leading market capitalization, good fundamentals and high-dividend paying stocks.