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

FUND OVERVIEW	FUND FACTS						
	Classification:		Equity Fund				
The Fund aims to achieve long-term capital appreciation by investing	Launch Date:			June 22, 1998			
in a diversified portfolio of equities securities.	Dealing Day:			Daily up to 2:00 PM			
	Minimum Investment: ¹			PHP 5,000.00			
The fund is suitable for investors who:	Min. Subsequent Order: ¹		PHP 1,000.00				
	Minimum Holding Period:			180 calendar days			
 Are at least classified as <u>aggressive</u> based on their risk profile. 	Redemption Settlement:			T+2 End-of-Day			
 Have an investment horizon of up at least five (5) years. 	Early Redemption Charge:			1.00%			
	Total Management Fee: ²			2.00% per annum			
	Total Fund NAV (Mn) :			PHP 3,047.72			
FUND PERFORMANCE AND STATISTICS (Purely for reference purp			e of futu				
NAVPS GRAPH	CUMULATIVE						
		1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
730 — NAVPS — BENCHMARK							
Λ.	Fund	-0.06	-1.36	3.42	-1.09	11.94	485.68
	Benchmark	0.29	-1.66	1.83	2.15	21.37	255.85
Martin M. A. M. W. A. M.	ANNUALIZED PERFORMANCE (%) ³						
570 Y W		1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
	Fund	3.42	2.26	-0.37	0.22	2.28	6.78
We wanted a way a	Benchmark	1.83	1.89	0.71	1.51	3.95	4.82
410 -	CALENDAR YEAR PERFORMANCE (%) ³						
		YTD	2024	2023	2022	2021	2020
May-21 May-22 May-23 May-24 May-25	Fund	0.26	3.36	0.65	-9.15	0.05	-8.24
NAVPS 463.56	Benchmark	-0.74	3.88	1.04	-5.17	1.60	-5.32
BENCHMARK	TOP HOLDING	S					
90% Philippines Stock Exchange Index (Total Return) + 10%	Name				Mat	urity	%
Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks	Name Int'l Container T	Ferminal S	Services,	Inc.	Mat	urity	<mark>%</mark> 11.45
				Inc.	Mat	urity	
Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks	Int'l Container 1	ilippine Isl		Inc.	Mat	urity	11.45
Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks (Net of 20% WHT)	Int'l Container T Bank of the Phi	ilippine Isl Inc.	ands	Inc.	Mat	urity	11.45 10.75
Average 30-Day Peso Deposit Rate of 4 Major Commercial Banks (Net of 20% WHT) STATISTICS Portfolio Beta 1.01	Int'l Container T Bank of the Phi BDO Unibank, SM Investments	ilippine Isl Inc. s Corpora	ands	Inc.	Mat	urity	11.45 10.75 10.63
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For more information, you can contact us at (02) 8580-0900, email us at bpi_investment@bpi.com.ph or visit our website, www.pamifunds.com

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) snapped its three month winning streak as the index slipped by 0.2% to 6,341.53. The local bourse surged early on as global developments particularly on the ever-pressing US Tariff issues continued to move markets. US and China struck a temporary trade deal that covered a 90-day pause on tariffs and a decline in reciprocal tariffs by 115 percentage points. Moreover, US President Donald Trump postponed the 50% tariffs implementation on European Union imports. On the local scene, sentiment was supported by the strong Philippine peso after trading below the Php56 level. However, gains were capped at the latter part of the month on the back of slower-than-expected 1Q GDP for the Philippines at 5.4% compared to median estimate of 5.8%. The index was dragged even further following the MSCI rebalancing at month-end.

On trading activity, the PSEi recorded an Average Daily Turnover of Php6.35 billion or 9% higher on a month-on-month basis. In terms of foreign activity, foreigners remained net sellers at US\$259 million dragged by a US\$283 million block sale of RRHI shares. Excluding the transaction, foreigners would have been net buyers.

On a per stock basis, the top three index gainers for the month include: AGI (+36.27%), BLOOM (+22.58%) and ICT (+20.52%). Meanwhile, the bottom three performers were: CBC (-16.92%), GLO (-8.81%) and ALI (-8.18%).

Fund Performance. The Fund returned -0.06% for the month, underperforming its benchmark by 35 basis points. Year-to-date, return amounted to 0.26%, outperforming its benchmark by 100 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 are high-dividend paying.