

PHILAM STRATEGIC GROWTH FUND, INC
FUND FACT SHEET
As of August 30, 2024

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"> • Are at least classified as aggressive based on their risk profile. • Have an investment horizon of up at least five (5) years. 		<table border="1"> <tr> <td>Classification:</td> <td>Equity Fund</td> </tr> <tr> <td>Launch Date:</td> <td>June 22, 1998</td> </tr> <tr> <td>Dealing Day:</td> <td>Daily up to 2:00 PM</td> </tr> <tr> <td>Minimum Investment:¹</td> <td>PHP 5,000.00</td> </tr> <tr> <td>Min. Subsequent Order:¹</td> <td>PHP 1000.00</td> </tr> <tr> <td>Minimum Holding Period:</td> <td>180 calendar days</td> </tr> <tr> <td>Redemption Settlement:</td> <td>T+2 End-of-Day</td> </tr> <tr> <td>Early Redemption Charge:</td> <td>1.00%</td> </tr> <tr> <td>Total Management Fee:²</td> <td>2.00% per annum</td> </tr> <tr> <td>Total Fund NAV (Mn) :</td> <td>PHP 3,570.36</td> </tr> </table>		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 1000.00	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 3,570.36	
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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) rallied for the 2nd consecutive month as investors cheered the Bangko Sentral ng Pilipinas' (BSP) decision to cut policy rate by 25 basis points to 6.25%. The local bourse was further buoyed by growing optimism that US Federal Reserve's (The Fed) will likely reduce rates in September. Market sentiment was also supported by improving GDP number and peso rebound. GDP grew by 6.3% year-on-year in 2Q2024 from 5.8% in 1Q2024 propelled by government spending which rose by 10.7% while the Philippine peso strengthened to Php56.15 or 3.98% on a month-on-month basis. The PSEi moved up 4.2% month-on-month to 6,897.54.

For trading activity, the market's daily value turnover improved to Php5.66 billion in August from Php4.35 billion recorded in the prior month. MSCI rebalancing which occurred at the end of the month helped spur market's turnover. In terms of foreign activity, foreign buying was sustained for another month, notching US\$143 million. Top foreign bought stocks were ALI (+US\$40 million), BDO (US\$32.6 million) and ICT (US\$17.6 million). Foreign participation rose to 56%.

On a per stock basis, the top three index gainers for the month included: CNVRG (+29.98%), ALI (+19.66%) and JFC (+12.96%). Meanwhile, the bottom three performers were: URC (-23.53%), JGS (-15.47%) and AEV (-6.35%)

Fund Performance. The Fund returned 5.04% for the month underperforming its benchmark by 100 basis points. Year-to-date, return amounted to 9.29%, underperforming its benchmark by 89 basis points.

Fund Strategy. The Fund will accumulate on market dips as volatility from geopolitical risks coupled with thin market liquidity remain. The Fund's preference is still for companies with leading market capitalization and good fundamentals as well as dividend paying stocks.