

# BPI US Equity Index Feeder Fund

## Equity Fund



### COL Strategy Insight Equity Index Fund

Invests in stocks that copy the composition and weights of its benchmark index, like the PSEI, S&P 500, or MSCI All-Country World Index.



### Investment Objective

The fund aims for long-term capital growth by investing in US-listed companies and tracking the S&P 500 Index. It invests at least 90% of its assets into its Target Fund, namely the State Street Global Advisors – SPDR S&P 500 ETF Trust.

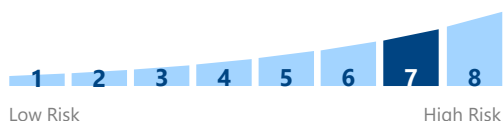


### Similar Funds

- N/A



### Risk Rating



# Fund Snapshot

As of August 30, 2024

Fund Code	XBPIUS
Fund Type	Global – Equity Fund
Inception Date	11/11/2019
Fund Size	Php 60,493.50 Mil
Net Asset Price	Php 168.24
Minimum Subscription	Initial Subscription: Php 1,000.00 Additional Subscription: Php 1,000.00
Management Fee*	1.50% per annum

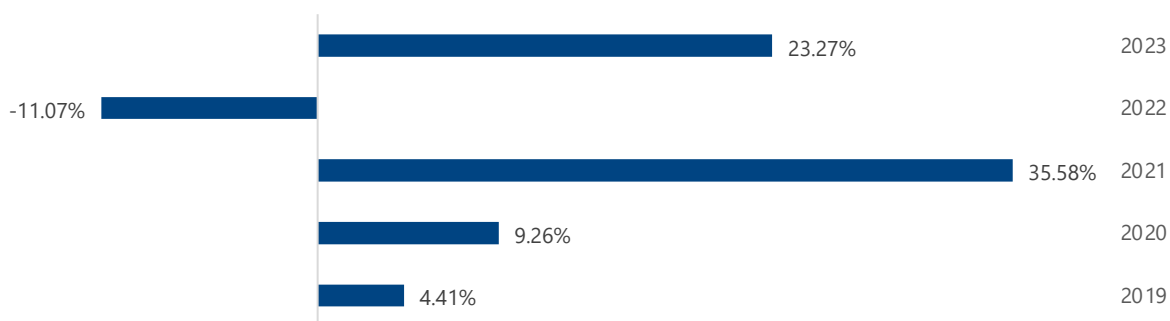
## HISTORICAL PERFORMANCE

The total returns or gains of the fund for each time period. Returns are already net of fees.

Fund	3MOS	YTD	1YR	3YRS	5YRS	10YRS
	12.25%	44.20%	30.67%	61.21%	-	-

## ANNUAL RETURNS

The total return or gain of the fund for each year.



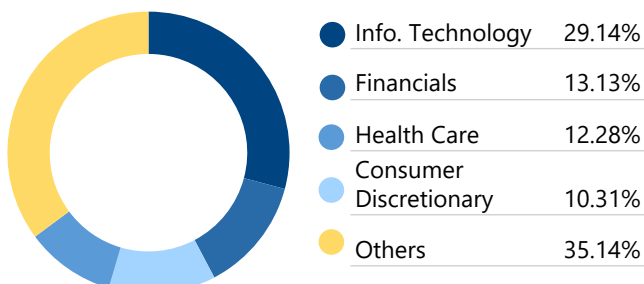
## TOP 10 HOLDINGS

As of August 30, 2024

Microsoft Corp	6.84%
Apple Inc.	5.85%
NVIDIA Corp.	5.05%
Amazon.com Inc.	3.78%
Meta Platforms Inc. A	2.27%
Alphabet Inc. A	2.24%
Berkshire Hathaway Inc.	1.92%
Alphabet Inc. C	1.71%
Eli Lilly & Co.	1.47%
Broadcom Inc.	1.35%
<b>Top 10 as % of total net assets</b>	<b>32.48%</b>

## PORTFOLIO ALLOCATION

As of August 30, 2024



# BPI US Equity Index Feeder Fund



## What is the goal of the fund?

The fund aims to provide long-term capital growth by investing in US-listed companies and tracking the performance and allocation of the S&P 500 Index. Being a feeder fund, it will invest at least 90% of its assets into its Target Fund, namely the State Street Global Advisors – SPDR S&P 500 ETF Trust.



## What does it invest in?

### Equity (98% - 99%)

To track and closely match the performance of the S&P 500 by buying and selling a proportionate number of shares of the stocks that compose the S&P 500.

### Cash and Equivalents (1% - 2%)

These are short-term securities that provide the highest liquidity and are intended to be kept as a buffer for withdrawals

Fund Code	XBPIUS
Fund Type	Global – Equity Fund
Minimum Subscription	Initial Subscription: <b>Php 1,000</b> Additional Subscription: <b>Php 1,000</b>
Management Fee	1.50%
Holding Period	None
Early Redemption Fee	None
Redemption Settlement	T+6
Resident/ Citizenship Restrictions	US Residents / Citizen



## Is this fund for you?

- This fund is ideal for investors who have **high-risk tolerance** and aim to diversify portfolio by investing in global equities, and to ride on the performance of the world index.

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