



**PRODUCT HIGHLIGHT SHEET  
PHILEQUITY GLOBAL FUND, INC.**

**BRIEF INFORMATION ON PHILEQUITY GLOBAL FUND, INC**

The Philequity Global Fund, Inc. is a growth oriented open-ended mutual fund that intends to generate growth through investing in equity securities, equity-linked securities, exchange traded funds and equity mutual funds domiciled in developed and emerging markets. The Fund may also invest a portion of its assets in other securities such as fixed income, fixed income funds, currencies, and other derivatives domiciled in developed and emerging markets. It is categorized under SEC ICA Rule 35-1 as growth oriented.

**PRODUCT SUITABILITY**

The recommended investment timeframe for this Fund is at least three (3) years or more. The Fund is suitable for investors who:

- Have a long-term investment horizon;
- Want a diversified portfolio of investments in equities; and/or
- Are willing to take aggressive risks for potentially high capital returns over the long term.

A client profiling process should be performed prior to participating in the Fund to guide the prospective investor if the Fund is suited to his/her investment objectives and risk tolerance. Clients are advised to read the prospectus of the Fund, which may be obtained from the Investment Manager, before deciding to invest.

**KEY PRODUCT FEATURES**

<b>Fund Category / Type</b>	Growth oriented; open-ended
<b>Base Currency</b>	US Dollar
<b>Benchmark</b>	MSCI All Country World Index (MXWD).
<b>Investment Strategy</b>	To achieve long term capital growth by investing primarily in Global equity securities, equity-linked securities, exchange traded funds and equity mutual funds domiciled in developed and emerging markets. The Fund may also invest a portion of its assets in other securities such as fixed income, fixed income funds, currencies, and other derivatives domiciled in developed and emerging markets.
<b>Dividend Policy</b>	Unit holders are not entitled to dividends of the Fund. The Fund may allow non-guaranteed unit-paying and/or income-paying feature/s if so declared and approved by the Board of Directors of the Fund, and accordingly permitted by the Securities and Exchange Commission.
<b>Date Rendered Effective</b>	July 12, 2019
<b>Fund Manager (include delegatee, if any)</b>	Philequity Management, Inc.
<b>Fund Distributor (include delegatee, if any)</b>	Philequity Management, Inc.
<b>Custodian (include delegatee, if any)</b>	BPI Asset Management and Trust Corporation
<b>Transfer Agent</b>	Philequity Management, Inc.
<b>Fund Advisor (if any)</b>	Philequity Management, Inc.
<b>Independent Auditor</b>	SyCip Gorres Velayo & Co.

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<b>Law Firm (if any)</b>	Valerio & Associates Law Office
<b>Rights of the unitholders</b>	<p>Each unitholder of the Fund shall have the following rights:</p> <ol style="list-style-type: none"> <li><b>1. Right of Notification</b> Unitholders are entitled to be notified of any significant changes to the Registration Statement and the Subscription Agreement. Unitholders shall be notified of these changes at least thirty (30) days before the change is to take effect. Where the change cannot be determined in advance, the investors shall be informed as soon as practicable.</li> <li><b>2. Right of Redemption</b> Upon the presentation to PEMI or any of the Fund's duly authorized representatives of the Custodian Receipt(s) and the certificate(s) of participation for redemption if they have been issued, the unitholder is entitled to receive by way of redemption approximately his proportionate share of the Fund's current net assets in a form of cheque, i.e. the net current asset value per unit, subject to existing laws and the By-Laws of the Fund.</li> <li><b>3. Dividends</b> Unitholders are not entitled to dividends of the Fund. The Fund may allow non-guaranteed unit-paying and/or income-paying feature/s if so declared and approved by the Board of Directors of the Fund and accordingly permitted by the Securities and Exchange Commission.</li> <li><b>4. Restriction on Transfers</b> No transfer of units of the Fund which would reduce the stock ownership or equity interest of Filipino citizens to less than the percentage required by applicable laws or regulations shall be caused or allowed to be recorded in the books of the Fund.</li> <li><b>5. Modification of Rights of Unitholders</b> The rights of Unitholders shall not be modified except by amendment of the Fund's Registration Statement or Subscription/Redemption Agreement.</li> </ol> <p>Other than the above and those provided by law, there are no other material rights accorded to the unitholders. Unitholders do not have voting and pre-emptive rights.</p>
<b>Other Key Features of the Fund</b>	n/a

**This Product Highlight Sheet only highlights the key features and risks of this unlisted capital market product. We recommend that you read this Product Highlights Sheet together with the Fund's Prospectus dated December 31, 2025, and its supplementary (if any). Investors are advised to request, read and understand the Prospectus before deciding to invest.**

## RISK FACTORS

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As the Fund will primarily invest equities, equity-linked securities, exchange traded funds, and mutual funds in developed and emerging markets, various factors, such as market conditions, general political and economic situations, and the performance of corporations whose stocks may affect the prices of the stocks wherein the Fund is invested. Further, other risks such as market, credit, liquidity and operational risk should also be taken into consideration. Consequently, there may be instances when the redemption prices of redeemed shares may be less than the prices at which the shares were originally purchased.

These risks include:

- Market Risk
- Credit Risk
- Liquidity Risk
- Operational Risk
- Country Risk
- Foreign Exchange Risk
- Regulatory Risk
- Non – Guarantee
- Fund Manager Risk
- Taxation Risk
- Large Transaction Risk

As with any investment, there is **NO GUARANTEE** on the investment returns, nor any assurance that the fund's investment objective will be achieved.

#### FEES & CHARGES

<b>Sales Load Fee</b>	Maximum of five percent (5.0%) of the value of the investment
<b>Redemption Fee and Charges</b>	Maximum of one percent (1.0%) of the redemption proceeds will be deducted if redeemed within the first ninety (90) days of investment. No redemption fee shall be deducted if redeemed beyond ninety (90) days from the time of investment. Redemptions for deposit to bank accounts are subject to check clearing, redemptions made through RTGS / PDDTS are subject to bank charges and any stale checks will be subject to a penalty of Php 25.00.
<b>Fund Manager's Fee</b>	0.75% per annum of the average NAV of the Fund
<b>Distribution Fee</b>	0.75% per annum of the average NAV of the Fund
<b>Transfer Agent Fee</b>	Fixed Monthly fee of Thirty Thousand Pesos (₱30,000.00) (excluding transaction charges)
<b>Custodian Fee</b>	0.015% per annum based on the Market Value of the Fund, payable quarterly upon billing.
<b>Fees/charges paid by the investor when subscribing or redeeming the units</b>	There are no other fees apart from the sales load for subscriptions and redemption fee for redemptions
<b>Applicable Taxes</b>	The original issue of shares of stock or units of participation in a mutual fund company are exempt from the documentary stamp tax in accordance with Section 199(o) and (p) of the Tax Code  Furthermore, gains realized by the investor upon redemption of its shares of stock or units of participation in a mutual fund company registered under Republic Act No. 2629 or the Investment Company Act are excluded from the computation of a taxpayer's gross income and are thus

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	exempt from taxation in accordance with Section 32(B)(7)(h) of the Tax Code.
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## TRANSACTION INFORMATION

<b>Minimum Initial Investment</b>	\$100.00 /P5,000.00 whichever is lower
<b>Minimum Additional Investment</b>	\$50.00/ P2,500.00 whichever is lower
<b>Minimum Redemption Amount</b>	An equivalent amount of at least Fifty U.S. Dollars (USD50.00), unless an investor's outstanding investment in the Fund is less than Fifty U.S. Dollars (USD50.00), in which case, the minimum redemption amount shall be the total amount of the outstanding investment.
<b>Minimum Balance</b>	An equivalent amount of at least Fifty U.S. Dollars (USD50.00), unless an investor's outstanding investment in the Fund is less than Fifty U.S. Dollars (USD50.00), in which case, the minimum redemption amount shall be the total amount of the outstanding investment.
<b>Holding Period</b>	90 days
<b>Period to Receive Payments</b>	Up to a maximum of seven (7) banking days
<b>Cut-off Time for Valuation of Securities</b>	
<b>Subscription</b>	12:00nn
<b>Redemption</b>	12:00nn

## SUBSCRIPTION OF UNITS

### Opening an Account

A prospective investor must submit one (1) valid government-issued ID/s, proof of address, the prescribed PEMI account opening documents which have been duly accomplished together with proof of deposit by 12:00nn is to be considered a subscription for the same day NAVPU. Documents received past the cut-off shall be processed the next business day.

An investment application, once accepted, shall constitute an agreement between the Investor and the Investment Manager/Principal Distributor for the purchase of the units of the Fund at the time, in the manner, and subject to the conditions set forth in this Prospectus and the Account Opening Form. Upon acceptance of the application, the Investor shall be furnished a confirmation notice of subscription.

### Acceptance of Investment Applications

Applications for the number of units and the applicable NAV are subject to acceptance and approval by the Principal Distributor. Upon acceptance, the payment shall be booked using the NAVPs on that day, and the investor shall receive a Confirmation Notice.

The Principal Distributor reserves the right to reject and scale-down any subscription payment for any reason. The Principal Distributor shall inform the Investor of such reduction or rejection within seven (7) days after submission of the TOR or the payment date, as applicable.

### Computation of the NAVPU

The NAV per unit shall be the computed difference between the total assets of the Fund and its total liabilities divided by the number of units outstanding.

### Payment Terms

Subscriptions shall be paid in full upon submission of a duly accomplished and executed Investment

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Application Form. Sales subject to installment payments are prohibited. Payments must be made in the form of: (a) cash deposit; or (b) fund transfers or online banking. Bank fees, if any shall be borne by the investor. For Bills payment bank fees varies from Php 0.00 - Php 50.00 while for Auto-debit bank fee ranges from Php 5.00 - Php 15.00.

### **Refunds**

Refunds of payments for any rejected or scaled-down applications shall be made without interest by the Principal Distributor not later than seven (7) days after submission. The respective Investor shall receive a check, crossed "Payee's Account Only," or fund transfer to the investor's account.

### **Delivery of Stock Certificates**

Certificates are issued to investors in Scripless format. Units are recorded on a register by the Corporation's duly appointed Transfer Agent and unitholders who do not elect to receive certificates have the same rights of ownership as if certificates had been issued to them.

### **Periodic Fund Statement**

The Investor shall receive a monthly Fund Statement indicating the status of the investment in the Fund through email.

### **Sales Load**

The sales load fee shall be a maximum of five percent (5.0%) of the value of the investment.

## **REDEMPTION OF UNITS**

### **Manner and Method of Redemption**

Upon the presentation to the Principal Distributor of the units for redemption, the holder of the units of the Fund is entitled to receive, by way of redemption, approximately his proportionate share of the Fund's current net assets or the cash equivalent thereof, i.e. the net current asset value per unit, subject to existing laws and the By-Laws of the Fund. The redemption proceeds shall be paid within seven (7) banking days from receipt of the duly accomplished redemption application. Upon booking of the transaction, the investor shall be issued a Confirmation Notice of redemption.

### **Redemption Price**

The redemption price of the units surrendered within the daily cut-off time shall be the computed NAV per unit after the request for redemption is received. Units surrendered after the daily cut-off time shall be deemed to have been received on the next banking day. The daily cut-off time shall be 12:00 o'clock noon.

### **Minimum Holding Period and Redemption Charges**

The following fees shall be deducted from the redemption proceeds depending on the retention period of the investor:

<b>RETENTION PERIOD</b>	<b>REDEMPTION FEE</b>
Less than or equal to 90 days	Redemption fee of a maximum of one percent (1.0%) of the redemption proceeds will be deducted if redeemed within the first ninety (90) days of investment
More than 90 days	Nil

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Redemptions for deposit to bank accounts are subject to check clearing, redemptions made through RTGS / PDDTS are subject to bank charges and any stale checks (for check pick-up) will be subject to a penalty of Php 25.00.

### **Special Considerations**

The Commission motu proprio or, upon the request of the Fund Manager, may suspend the redemption of units of the Fund if:

- The exchange, where eighty percent (80%) of the securities in the Investment Company's portfolio, is suspended;
- Eighty percent (80%) of the securities in the Investment Company's portfolio, could not be traded or liquidated; or
- Whenever necessary or appropriate in the public interest or for the protection of investors.
- Such other circumstance as the applicable Philippine laws or regulations may allow.

If the request for suspension of redemption of shares or units is made by PEMI, for any of the grounds mentioned above, the approval of the IOE must be secured.

The Commission shall provide the period of suspension of redemption which shall not be more than twenty-one (21) business days, unless an extension is approved by the Commission En Banc. PEMI must report to the Commission when dealing of the Fund is resumed.

### **Applicable Taxes**

The original issue of shares of stock or units of participation in a mutual fund company are exempt from the documentary stamp tax in accordance with Section 199(o) and (p) of the Tax Code

Furthermore, gains realized by the investor upon redemption of its shares of stock or units of participation in a mutual fund company registered under Republic Act No. 2629 or the Investment Company Act are excluded from the computation of a taxpayer's gross income and are thus exempt from taxation in accordance with Section 32(B)(7)(h) of the Tax Code.

## **FUND PERFORMANCE**

The Fund is newly created, thus fund performance is not applicable.

## **CONTACT INFORMATION / COMPLAINT**

Investors may contact the Investment Manager thru below details. A company representative will reply to your complaint sent through e-mail within 24 hours upon receipt. The Investment Manager shall resolve complaints or issues within 30 days from initial submission of the complaint or inquiry. All customer complaints shall be duly recorded by the Investment Manager and will be made available to the SEC or any other affected regulating body.

Trunkline: 63 2 8250 8700

Email: [ask@philequity.net](mailto:ask@philequity.net) (inquiries) or [invest@philequity.net](mailto:invest@philequity.net) (transactions)

Address: 15<sup>th</sup> Floor PSE Tower, 5<sup>th</sup> Avenue Corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

Office Hours: 8:30 a.m. to 5:30 p.m., Monday to Friday

Alternatively, you may contact the Securities and Exchange Commission thru [cgfd\\_ld@sec.gov.ph](mailto:cgfd_ld@sec.gov.ph). Philequity Management Inc is regulated by the Securities and Exchange Commission (SEC).

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