

## FUND INFORMATION

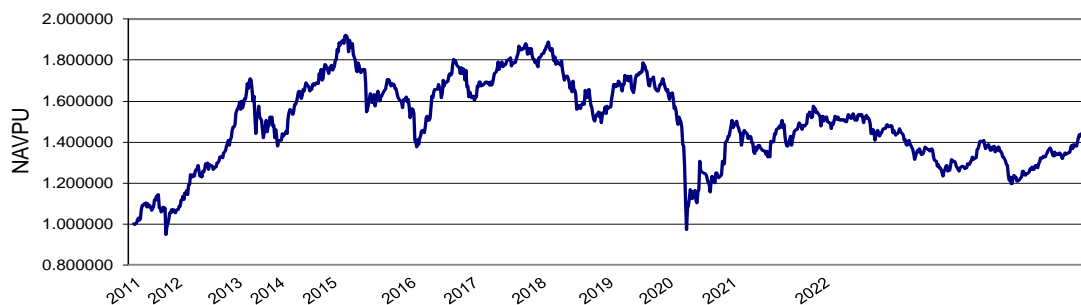
Launch Date	February 7, 2011	Net Asset Value per Unit (NAVPU)	PHP 1.398924
Maximum Equity Exposure	95% (Actively Managed)	Total Fund NAV (Mn)	PHP 3,979.10
Bloomberg Ticker	ILGRWTH PM Equity		

**INVESTMENT OBJECTIVE AND STRATEGY** The Growth Fund seeks to provide long-term growth and capital appreciation by targeting companies in specific sectors listed in the Philippine Stock Exchange, with the potential to outperform the domestic economy

**RISK PROFILE** As an asset class, Equity investments have the highest risk profile in the universe of funds of InLife. In this asset class, despite its highly diversified set-up and cash management band, the Growth Fund is **slightly more aggressive** as it seeks to have more exposure in companies and/or sectors that have the potential to outperform the market, creating more risk areas. Suitable for equity investors that can tolerate higher market volatility.

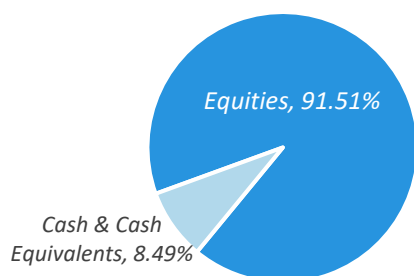
## FUND PERFORMANCE AND STATISTICS

Purely for reference purposes and is not a guarantee of future results



YTD	3.74%
YOY	-7.90%
3 YRS	-7.03%
5 YRS	-24.38%
10 YRS	-5.84%
Since Inception	39.89%

## ASSET ALLOCATION



TOP INDUSTRIES		TOP HOLDING COMPANIES	
Conglomerates/ Holding Firms	24.62%	SM Investments Corp. (SM)	7.39%
Consumer-Manufacturing	22.23%	BDO Unibank, Inc. (BDO)	6.95%
Property	19.81%	Ayala Corporation (AC)	6.53%
Banks/Financial	12.24%	SM Prime Holdings, Inc. (SMPH)	6.50%
Infrastructure / Telecom	5.71%	Ayala Land, Inc. (ALI)	5.97%

**MARKET REVIEW** The market started the year on a high note amid optimism on China reopening and expectations that PHL inflation may be peaking already. Net foreign buying for the month was Php6.7 billion. The PSEi closed at 6,793.25, translating to a year-to-date gain of 3.5%.

Positive news flow in January boosted confidence in the local stock market. 4Q2022 GDP growth of 7.6% beat consensus estimates of 6.6%, bringing the full year 2022 GDP growth at 7.6%, higher than government target band of 6.5%-7.5%.

BSP pronouncement that we may see the peak of inflation soon while suggesting that a reserve requirement ratio cut is on the table also contributed to the positive sentiment.

Market strength may carryover next month especially with the continued appreciation of the PHP and improvement in unemployment rate. Caution is still warranted however given worries on potential global recession brought by vulnerabilities in the US and European economies.

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