

PAMI EQUITY INDEX FUND, INC.

FUND FACT SHEET

As of February 29, 2024

FUND OVERVIEW

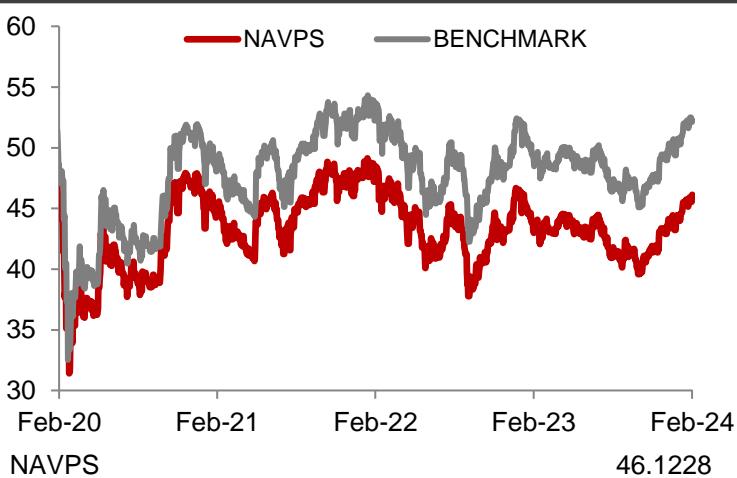
The Fund aims to track the performance of the Philippine Stock Exchange Composite Index (PSEi). The Fund shall substantially invest in stocks comprising the PSEi using the same weights as in the index.

The fund is suitable for investors who:

- Are at least classified as **aggressive** based on their risk profile.
- have an investment horizon of up **at least five (5) years**.

FUND PERFORMANCE AND STATISTICS (Purely for reference purposes and is not a guarantee of future results)

NAVPS GRAPH



STATISTICS

| | |
|------------------------------------------|-------|
| Portfolio Beta | 1.00 |
| Volatility, Past 1 Year (%) ⁶ | 13.43 |
| Tracking Error ⁷ | 0.49 |
| Number of Holdings | 31 |

PORTFOLIO COMPOSITION

| Allocation | % of Fund |
|-------------------------------------|-----------|
| Equities | 98.59 |
| Cash, Cash Equivalents ⁸ | 1.41 |

Sector Holdings (Equity Portion)

| | | | |
|---------------|-------|--------------|-------|
| Holding Firms | 31.97 | Services | 15.15 |
| Property | 15.26 | Industrials | 15.82 |
| Financials | 21.36 | Mining & Oil | 0.44 |

TOP HOLDINGS

| Name | % |
|-----------------------------------------|-------|
| SM Investments Corporation | 14.49 |
| BDO Unibank, Inc. | 9.32 |
| SM Prime Holdings, Inc. | 8.88 |
| Bank of the Philippine Islands | 8.82 |
| Int'l Container Terminal Services, Inc. | 7.87 |

FUND FACTS

| | |
|-------------------------------------------|---------------------|
| Classification: | Equity Fund |
| Launch Date: | June 16, 2015 |
| Dealing Day: | Daily up to 2:00 PM |
| Minimum Investment:¹ | PHP 1,000.00 |
| Min. Subsequent Order:¹ | PHP 500.00 |
| Minimum Holding Period: | 180 calendar days |
| Redemption Settlement: | T+2 End-of-Day |
| Early Redemption Charge: | 1.00% |
| Total Management Fee:² | 1.50% per annum |
| Total Fund NAV (Mn) : | PHP 1,221.87 |

CUMULATIVE PERFORMANCE (%)³

| | 1 mo | 6 mos | 1 YR | 3 YRS | 5 YRS | S.I. ⁴ |
|-------------|-------------|--------------|-------------|-------------|--------------|-------------------|
| Fund | 4.43 | 12.42 | 7.27 | 3.64 | -8.96 | -8.99 |
| Benchmark | 4.51 | 13.28 | 8.82 | 9.10 | -0.29 | 8.11 |

ANNUALIZED PERFORMANCE (%)³

| | 1 YR | 2 YRS | 3 YRS | 4 YRS | 5 YRS | S.I. ⁴ |
|-------------|-------------|--------------|-------------|-------------|--------------|-------------------|
| Fund | 7.27 | -1.82 | 1.20 | 0.93 | -1.86 | -1.08 |
| Benchmark | 8.82 | -0.20 | 2.95 | 2.74 | -0.06 | 0.90 |

CALENDAR YEAR PERFORMANCE(%)³

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|-------------|-------------|--------------|--------------|--------------|--------------|-------------|
| Fund | 7.48 | -0.65 | -7.60 | -0.22 | -8.66 | 4.22 |
| Benchmark | 7.70 | 0.97 | -5.96 | 1.58 | -6.84 | 6.23 |

BENCHMARK

Philippine Stock Exchange Index (Total Return)⁵

¹Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.

²Management, Distribution & Transfer Agency Fees

³Returns are net of fees.

⁴Since Inception.

⁵Measures the degree of the PSEi based on price appreciation and dividends issued by constituent stocks

⁶Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

⁷Measure of deviation between the Fund's return and benchmark returns. A lower number means the Fund's return is closely aligned with the benchmark.

⁸Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities

Fund prospectus is available upon request through BPI Investment Management Inc. (BIMI), authorized distributors and sales agents.

- THE MUTUAL FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORP. (PDIC).
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPS IS FOR ILLUSTRATION OF NAVPS MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE FUND MANAGER IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) sustained its strong performance for the year, rising for another month. The index surged by 4.49% in February to 6,944.71. Foreigners were net buyers through all trading days of the month. Investor optimism is still driven by positive macro-economic data – decline in global yields, lower inflation, and 4th Quarter GDP strength.

Trading activity slowed in February, with average daily turnover at US\$95.3 million or 8.2% lower month-on-month. Meanwhile, foreign buying registered at US\$128.7 million in the same period. A slew of index names saw 52-week highs driven by foreign buying which also propelled the market to the 6,900-level. Foreign participation in the market stood at 50%.

In terms of stock performance, the top three index gainers for the month included: ICT (+18.93%), MONDE (+13.51%) and BPI (+13.11%). Meanwhile, the bottom three performers were: AGI (-8.99%), SMPH (-7.74%) and NIKL (-6.20%).

Fund Performance. The Fund returned 4.43% for the month, underperforming its benchmark by 8 basis points. Year-to-date, return amounted to 7.48%, underperforming its benchmark by 22 basis points.

Fund Strategy. The Fund will continue to track the Philippine Stock Exchange Index (PSEi).