

PAMI EQUITY INDEX FUND, INC.
FUND FACT SHEET
As of December 29, 2025

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:

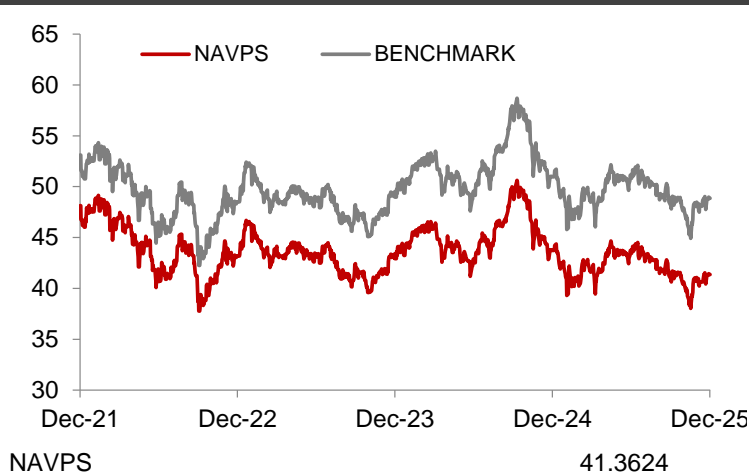
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

FUND 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 870.88

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

NAVPS GRAPH



CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
Fund	0.70	-4.77	-5.41	-4.24	-11.71	-18.38
Benchmark	0.83	-3.85	-4.14	0.75	-3.75	0.17

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	-5.41	-1.82	-1.43	-3.01	-2.46	-1.91
Benchmark	-4.14	-0.11	0.25	-1.34	-0.76	0.02

CALENDAR YEAR PERFORMANCE (%)³

	YTD	2024	2023	2022	2021	2020
Fund	-5.41	1.90	-0.65	-7.60	-0.22	-8.66
Benchmark	-4.14	4.10	0.97	-5.96	1.58	-6.84

STATISTICS

Portfolio Beta	0.99
Volatility, Past 1 Year (%) ⁶	17.39
Tracking Error ⁷	0.54
Number of Holdings	31

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	101.29
Cash, Cash Equivalents – net of liabilities ⁸	-1.29

Sector Holdings (Equity Portion)

Holding Firms	25.47	Industrials	14.79
Financials	24.25	Property	12.74
Services	23.84		

TOP HOLDINGS

Allocation	%
Int'l Container Terminal Services, Inc.	16.73
SM Investments Corporation	11.51
BDO Unibank, Inc.	9.05
Bank of the Philippine Islands	8.61
SM Prime Holdings, Inc.	6.95

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 Investments, Inc. (BII), 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 (PSEi) ended the year on a positive note and managed to close above the psychological 6,000 level. Lower-than-expected domestic November inflation print and rate cuts from both the US Federal Reserve (The Fed) and the Bangko Sentral ng Pilipinas' provided the lift. Meanwhile, ongoing worries over the country's slowing economic growth, peso weakness and foreign selling capped the upside. The PSEi closed 2025 at 6,052.92 or +0.51% on a month-on-month basis.

Trading activity slowed in December, with Average Daily Turnover at Php5.73 billion or 7.7% lower than in prior month's Php6.22 billion. Foreigners were net sellers with a hefty US\$202 million and were more active at 54% participation.

On a per stock basis, the top three index gainers for the month include: AGI (+16.50%), ALI (+10.32%) and CBC (+9.83%). Meanwhile, the bottom three performers were: PLUS (-33.88%), PGOLD (-9.52%) and SM (-5.47%).

Fund Performance. The Fund returned 0.70% for the month, underperforming its benchmark by 13 basis points. Year-to-date, return amounted to -5.41%, underperforming its benchmark by 127 basis points.

Fund Strategy. The Fund will continue to track the Philippine Stock Exchange Index (Total Return) (PSEiTR).