

PAMI EQUITY INDEX FUND, INC.
FUND FACT SHEET
As of September 30, 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:

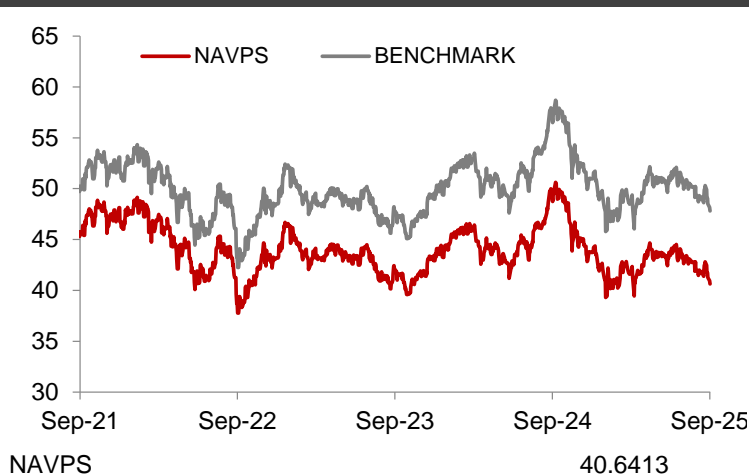
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

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 881.24

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	-3.22	-2.97	-16.60	7.62	5.10	-19.81
Benchmark	-3.03	-2.14	-15.39	13.14	14.87	-2.01

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	-16.60	-1.61	2.48	-2.90	1.00	-2.12
Benchmark	-15.39	0.09	4.20	-1.23	2.81	-0.20

CALENDAR YEAR PERFORMANCE (%)³

	YTD	2024	2023	2022	2021	2020
Fund	-7.06	1.90	-0.65	-7.60	-0.22	-8.66
Benchmark	-6.23	4.10	0.97	-5.96	1.58	-6.84

STATISTICS

Portfolio Beta	0.97
Volatility, Past 1 Year (%) ⁶	17.72
Tracking Error ⁷	0.55
Number of Holdings	31

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	101.21
Cash, Cash Equivalents – net of liabilities ⁸	-1.21

Sector Holdings (Equity Portion)

Holding Firms	26.46	Industrials	15.56
Financials	24.86	Property	13.26
Services	20.08		

TOP HOLDINGS

Allocation	%
Int'l Container Terminal Services, Inc.	14.15
SM Investments Corporation	12.34
BDO Unibank, Inc.	9.09
Bank of the Philippine Islands	8.67
SM Prime Holdings, Inc.	6.99

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 Index (PSEi) fell by 3.28% month-on-month in September, breaching the 6,000 level to close at 5,953.46. The index was dragged by negative market sentiment brought about by escalating domestic political risks. Overseas, the US Federal Reserve reduced interest rates by 25 basis points as widely expected in their September 17 meeting. FTSE Rebalancing also transpired where the Philippines saw net inflow of around US\$60 million. Back to the local front, RCR had a secondary share placement last September 22 priced Php7.75 or 5% discount from previous close.

The PSEi saw its activity slowed for the month with Average Daily Turnover at Php5.71 billion or 20% month-on-month. Meanwhile, foreigners still remained as net sellers at US\$72 million. Foreign Participation was recorded at 50%.

On a per stock basis, the top three index gainers for the month include: PLUS (+9.78%), LTG (+8.70%) and SCC (+6.99%). Meanwhile, the bottom three performers were: GTCAP (-16.59%), ALI (-13.04%) and URC (-12.47%).

Fund Performance. The Fund returned -3.22% for the month, underperforming its benchmark by 19 basis points. Year-to-date, return amounted to -7.06%, underperforming its benchmark by 83 basis points.

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