

**PAMI EQUITY INDEX FUND, INC.**  
**FUND FACT SHEET**  
**As of April 30, 2026**

**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:

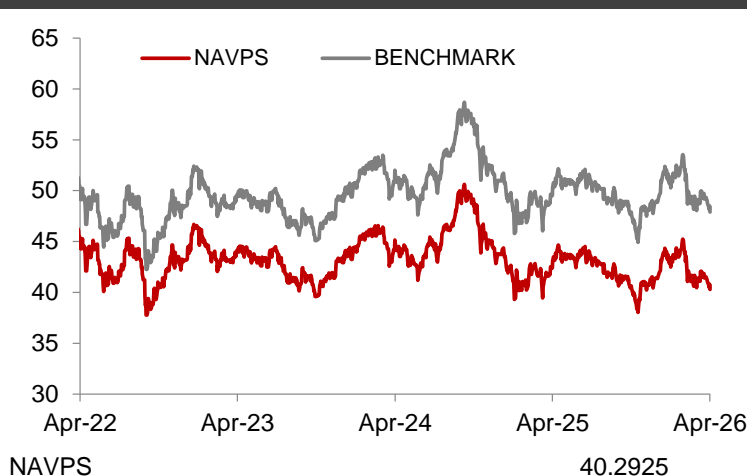
- Are at least classified as **aggressive** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

**FUND FACTS**

<b>Classification:</b>	Equity Fund
<b>Launch Date:</b>	June 16, 2015
<b>Dealing Day:</b>	Daily up to 2:00 PM
<b>Minimum Investment:<sup>1</sup></b>	PHP 1,000.00
<b>Min. Subsequent Order:<sup>1</sup></b>	PHP 500.00
<b>Minimum Holding Period:</b>	180 calendar days
<b>Redemption Settlement:</b>	T+2 End-of-Day
<b>Early Redemption Charge:</b>	1.00%
<b>Total Management Fee:<sup>2</sup></b>	1.50% per annum
<b>Total Fund NAV (Mn) :</b>	PHP 808.27

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

**NAVPS GRAPH**



**CUMULATIVE PERFORMANCE (%)<sup>3</sup>**

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-1.83</b>	<b>-0.26</b>	<b>-6.56</b>	<b>-8.66</b>	<b>-4.02</b>	<b>-20.50</b>
Benchmark	-1.66	0.62	-4.85	-3.37	4.85	-1.79

**ANNUALIZED PERFORMANCE (%)<sup>3</sup>**

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-6.56</b>	<b>-5.04</b>	<b>-2.97</b>	<b>-2.37</b>	<b>-0.82</b>	<b>-2.09</b>
Benchmark	-4.85	-3.53	-1.14	-0.66	0.95	-0.17

**CALENDAR YEAR PERFORMANCE (%)<sup>3</sup>**

	YTD	2025	2024	2023	2022	2021
<b>Fund</b>	<b>-2.59</b>	<b>-5.41</b>	<b>1.90</b>	<b>-0.65</b>	<b>-7.60</b>	<b>-0.22</b>
Benchmark	-1.96	-4.10	4.10	0.97	-5.96	1.58

**STATISTICS**

Portfolio Beta	1.00
Volatility, Past 1 Year (%) <sup>6</sup>	16.68
Tracking Error <sup>7</sup>	0.45
Number of Holdings	31

**PORTFOLIO COMPOSITION**

Allocation	% of Fund
Equities	101.24
Cash, Cash Equivalents – net of liabilities <sup>8</sup>	-1.24

**Sector Holdings (Equity Portion)**

Services	28.80	Industrials	15.11
Holding Firms	23.74	Property	11.89
Financials	21.70		

**TOP HOLDINGS**

Allocation	%
Int'l. Container Terminal Services, Inc.	21.49
SM Investments Corporation	10.2
BDO Unibank, Inc.	7.88
Bank of the Philippine Islands	6.81
SM Prime Holdings, Inc.	5.93

**BENCHMARK**

Philippine Stock Exchange Index (Total Return)<sup>5</sup>

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

<sup>2</sup>Management, Distribution & Transfer Agency Fees

<sup>3</sup>Returns are net of fees.

<sup>4</sup>Since Inception.

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

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

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

<sup>8</sup>Includes 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) declined as continued Middle East tensions—particularly the conflict involving the US and Israel against Iran—persisted in weighing on investor sentiment. The prolonged conflict continued to have spillover effects on the global economy, most notably through elevated oil prices.

On the domestic front, March inflation accelerated to 4.1%, breaching the Bangko Sentral ng Pilipinas' (BSP) 2–4% target range and prompting a swift policy response. The BSP raised policy rates by 25 basis points and upgraded its inflation forecasts for 2026. Meanwhile, the Philippine peso came under renewed pressure, breaching the ₱61-per-dollar level during the month.

Against this backdrop, the PSEi ended April at 5,833.64, representing a 1.9% month-on-month decline.

Market activity remained subdued, with Average Daily Value Turnover declining to Php6.055 billion, down 6.52% from the previous month. Foreign investors likewise remained net sellers, registering US\$211 million in net outflows for the month, further dampening market sentiment.

On a per stock basis, the top three index gainers for the month include: MER (+5.59%), MBT (+5.51%) and PGOLD (+4.63%). Meanwhile, the bottom three performers were: CNPF (-18.57%), PLUS (-15.02%) and JFC (-10.52%).

**Fund Performance.** The Fund returned -1.83% for the month, underperforming its benchmark by 17 basis points. Year-to-date, return amounted to -2.59%, underperforming its benchmark by 63 basis points.

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