

PAMI EQUITY INDEX FUND, INC.
FUND FACT SHEET
As of February 27, 2026

FUND OVERVIEW		FUND FACTS																						
<p>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.</p> <p>The fund is suitable for investors who:</p> <ul style="list-style-type: none"> • Are at least classified as aggressive based on their risk profile. • Have an investment horizon of up at least five (5) years. 		<table border="1"> <tr><td>Classification:</td><td>Equity Fund</td></tr> <tr><td>Launch Date:</td><td>June 16, 2015</td></tr> <tr><td>Dealing Day:</td><td>Daily up to 2:00 PM</td></tr> <tr><td>Minimum Investment:¹</td><td>PHP 1,000.00</td></tr> <tr><td>Min. Subsequent Order:¹</td><td>PHP 500.00</td></tr> <tr><td>Minimum Holding Period:</td><td>180 calendar days</td></tr> <tr><td>Redemption Settlement:</td><td>T+2 End-of-Day</td></tr> <tr><td>Early Redemption Charge:</td><td>1.00%</td></tr> <tr><td>Total Management Fee:²</td><td>1.50% per annum</td></tr> <tr><td>Total Fund NAV (Mn) :</td><td>PHP 926.44</td></tr> </table>		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 926.44	
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FUND PERFORMANCE AND STATISTICS <i>(Purely for reference purposes and is not a guarantee of future results)</i>		CUMULATIVE PERFORMANCE (%) ³																						
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STATISTICS		BENCHMARK																						
Portfolio Beta	1.02	Philippine Stock Exchange Index (Total Return) ⁵																						
Volatility, Past 1 Year (%) ⁶	16.22	¹ Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.																						
Tracking Error ⁷	0.54	² Management, Distribution & Transfer Agency Fees																						
Number of Holdings	31	³ Returns are net of fees.																						
PORTFOLIO COMPOSITION		⁴ Since Inception.																						
Allocation	% of Fund	⁵ Measures the degree of the PSEi based on price appreciation and dividends issued by constituent stocks																						
Equities	101.38	⁶ Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.																						
Cash, Cash Equivalents – net of liabilities ⁸	-1.38	⁷ 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.																						
		⁸ Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities																						
Sector Holdings (Equity Portion)		Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.																						
Services 26.22	Industrials 14.81																							
Holding Firms 24.6	Property 12.41																							
Financials 23.34																								
TOP HOLDINGS																								
Allocation	%																							
Int'l. Container Terminal Services, Inc.	19.19																							
SM Investments Corporation	10.51																							
BDO Unibank, Inc.	8.37																							
Bank of the Philippine Islands	7.80																							
SM Prime Holdings, Inc.	5.95																							
<ul style="list-style-type: none"> • 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) extended gains in February, rising by 4.46% month-on-month, to close at 6,611.24. The rally was driven by foreign buying at US\$143 million for the month as risk appetite improved towards Emerging Markets. Furthermore, sentiment was supported by the Bangko Sentral ng Pilipinas' (BSP) 25 bps rate cut to 4.25% as inflation moderated to 2.0% YoY in January (within the target band of 2-4%), alongside a firmer peso at Php57.66 or 2.03% gain month-on-month. Lastly, MSCI's quarterly review drove month-end flows which saw the inclusion of MYNLD and APX in the small cap index.

Average Daily Value Turnover reached Php6.47 billion, a tad lower than the prior month's Php6.52 billion.

On a per stock basis, the top three index gainers for the month include: PLUS (+22.71%), AC(+18.58%) and PGOLD (+17.32%). Meanwhile, the bottom three performers were: SMC (-15.11%), SCC (-11.95%) and DMC (-10.65%).

Fund Performance. The Fund returned 4.42% for the month, underperforming its benchmark by 9 basis points. Year-to-date, return amounted to 9.10%, underperforming its benchmark by 23 basis points.

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