

PAMI EQUITY INDEX FUND, INC.
FUND FACT SHEET
As of January 30, 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 894.58</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 894.58	
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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																						
NAVPS GRAPH <p>NAVPS 43.2173</p>		<table border="1"> <thead> <tr> <th></th> <th>1 mo</th> <th>6 mos</th> <th>1 YR</th> <th>3 YRS</th> <th>5 YRS</th> <th>S.I. ⁴</th> </tr> </thead> <tbody> <tr> <td>Fund</td> <td>4.48</td> <td>1.40</td> <td>9.92</td> <td>-3.15</td> <td>-0.33</td> <td>-14.72</td> </tr> <tr> <td>Benchmark</td> <td>4.61</td> <td>2.34</td> <td>11.65</td> <td>1.85</td> <td>8.69</td> <td>4.79</td> </tr> </tbody> </table>			1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴	Fund	4.48	1.40	9.92	-3.15	-0.33	-14.72	Benchmark	4.61	2.34	11.65	1.85	8.69	4.79
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STATISTICS		BENCHMARK																						
Portfolio Beta	1.01	Philippine Stock Exchange Index (Total Return) ⁵																						
Volatility, Past 1 Year (%) ⁶	17.22	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.																						
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<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. 		Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.																						

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) is off to a roaring start, climbing by 4.56% month-on-month, to close at 6,328.97. Foreign buying propelled the market in the early days of the month, almost reaching the 6,500 mark. However, gains were pared by local profit-taking, peso depreciation and risk-aversion following geopolitical tensions and the release of lower-than-expected 4QGDP. On the last day of the month, the local bourse regained its footing spurred by PSE rebalancing-related activities.

Average Value Turnover registered at Php6.52 billion or up 13% on a month-on-month basis. The improved volume got a lift from PSE rebalancing on month-end. Meanwhile, foreigners were huge buyers, recording at US\$226 million.

On a per stock basis, the top three index gainers for the month include: JGS (+17.55%), JFC (+13.89%) and AEV (+13.57%) . Meanwhile, the bottom three performers were: PLUS (-19.01%), RCR (-9.98%) and PGOLD (-5.79%).

Fund Performance. The Fund returned 4.48% for the month, underperforming its benchmark by 13 basis points. Year-to-date, return amounted to 4.48%, underperforming its benchmark by 13 basis points.

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