

PAMI EQUITY INDEX FUND, INC.
FUND FACT SHEET
As of May 29, 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 795.11</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 795.11	
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STATISTICS		BENCHMARK																						
Portfolio Beta	1.00	Philippine Stock Exchange Index (Total Return) ⁵																						
Volatility, Past 1 Year (%) ⁶	16.67	¹ Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.																						
Tracking Error ⁷	0.45	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	101.32	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	-1.32	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 29.94	Industrials 14.49																							
Holding Firms 23.33	Property 11.88																							
Financials 21.68																								
TOP HOLDINGS																								
Allocation	%																							
Int'l. Container Terminal Services, Inc.	22.92																							
SM Investments Corporation	9.71																							
BDO Unibank, Inc.	7.92																							
Bank of the Philippine Islands	7.16																							
SM Prime Holdings, Inc.	5.78																							
<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) declined for a third consecutive month, reflecting mounting macroeconomic pressures stemming from geopolitical tensions in the Middle East. Escalating conflict involving the United States, Israel, and Iran has driven global oil prices higher, which in turn has begun to weigh on domestic economic indicators.

Inflation accelerated sharply in April, with headline CPI rising to 7.2% year-on-year, driven primarily by elevated fuel costs—gasoline surged by 59.6% and diesel by 122.7%. This inflationary spike has reinforced expectations that the Bangko Sentral ng Pilipinas (BSP) will continue its monetary tightening cycle to contain price pressures.

Economic growth also showed signs of weakness with 1Q2026 GDP expanding by just 2.8%, marking the slowest pace since the pandemic and intensifying concerns around stagflation—a combination of slowing growth and high inflation. Meanwhile, the Philippine peso depreciated further, reaching a record low of ₱61.567 per US dollar, adding to inflationary risks.

Market sentiment was further dampened by the MSCI index rebalancing, which saw Jollibee Foods Corporation (JFC) downgraded from the Standard Index to the Small Cap Index. This triggered significant foreign selling toward month-end, amplifying downward pressure on the broader market.

As a result, the PSEi closed the month down 1.1% at 5,768.76.

Despite the decline in index performance, market activity improved, with average daily value turnover increasing by 3.22% to Php6.25 billion, largely driven by MSCI-related flows. However, foreign investors remained net sellers, recording US\$149 million in net outflows for May.

On a stock-specific basis, top gainers for the month include: ACEN (+16.20%), AEV (+9.28%), ICT (+5.99%). Meanwhile top laggards are as follows : PLUS (-22.68%), JFC (-20.19%), CNVRG (-13.39%).

Fund Performance. The Fund returned -0.67% for the month, underperforming its benchmark by 13 basis points. Year-to-date, return amounted to -3.24%, underperforming its benchmark by 75 basis points.

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