PHILIPPINE STOCK INDEX FUND CORP.
FUND FACT SHEET
As of July 31, 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:

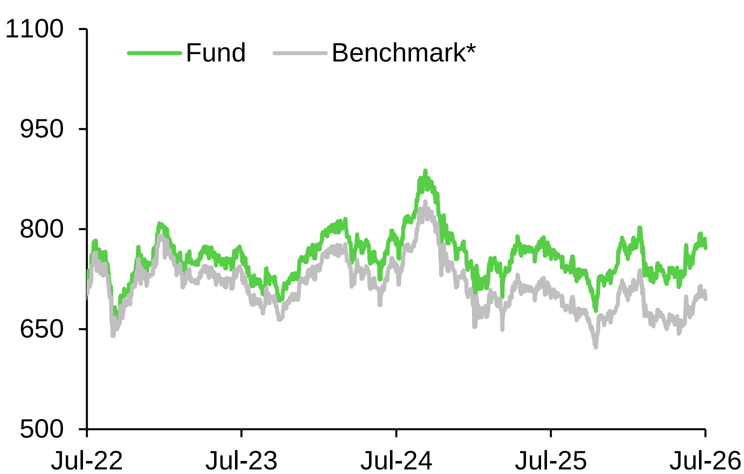
- are at least classified as **aggressive** based on their risk profile.
- have an investment horizon of up **at least five (5) years.**

FUND FACTS

Classification:	Equity Fund
Launch Date:	March 14, 2003
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:[1]	PHP 1,000.00
Min. Subsequent Order:[1]	No minimum*
Minimum Holding Period:	90 calendar days
Redemption Settlement:	T+2 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:[2]	1.00% per annum
Total Fund NAV (Mn) :	PHP 4,773.34

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

NAVPS GRAPH



NAVPS	771.18

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. [4]
Fund	**3.21**	**0.51**	**2.16**	**0.98**	**8.88**	**530.56**
Benchmark	3.30	-1.46	-0.26	-5.39	-0.54	454.24
PSEi(Total Return)[5]	3.35	1.11	3.48	4.31	14.58	930.07

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. [4]
Fund	**2.16**	**-0.40**	**0.33**	**1.76**	**1.72**	**8.19**
Benchmark	-0.26	-2.93	-1.83	-0.32	-0.11	7.59
PSEi(Total Return)[5]	3.48	0.48	1.42	2.78	2.76	10.53

CALENDAR YEAR PERFORMANCE(%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**4.92**	**-4.56**	**2.61**	**0.21**	**-6.93**	**0.38**
Benchmark	3.03	-7.29	1.22	-1.77	-7.81	-0.24
PSEi(Total Return)[5]	5.78	-4.14	4.10	0.97	-5.91	1.58

TOP HOLDINGS

Name	%
Int'l Container Terminal Services, Inc.	26.24
SM Investments Corporation	8.98
BDO Unibank, Inc.	7.73
Bank of the Philippine Islands	7.04
SM Prime Holdings, Inc.	5.13

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	1.02
Volatility, Past 1 Year (%) [6]	17.76
Tracking Error[7]	0.39
Number of Holdings	32

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	98.69
Cash & Cash Equivalents [8]	1.31

Sector Holdings (Equity Portion)	
Services	31.95
Holding Firms	21.28
Financials	20.71
Industrials	13.47
Property	11.28
Mining and Oil	-

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

[2]Management, Distribution & Transfer Agency Fees

[3]Returns are net of fees.

[4]Since Inception.

[5]Measures the degree of the PSEi based on price appreciation and dividends issued by constituent stocks

[6]Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

[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

Fund prospectus is available upon request through authorized distributors and sales agents.

*Transaction amount must be equivalent to at least 1 share.

- **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.**

For more information, you can contact us at (02) 8580-0900, email us at **bpi_investment@bpi.com.ph** or visit our website, **www.alfmmutualfunds.com**.

OUTLOOK AND STRATEGY

Market Review. The Philippine Stock Exchange Index (PSEi) extended its gains during the period and briefly tested the 6,400 level, supported by renewed foreign buying and bargain-hunting activity in heavily sold-down stocks. Investor sentiment also improved amid signs of easing macroeconomic pressures, with July inflation moderating to 6.4% from 6.8% in the previous month. However, gains were partially capped toward the end of the period due to profit-taking activities and increased trading volumes related to the PSE index rebalancing. The rebalancing saw Maynilad Water Services Inc. (MYNLD) included in the index in place of Converge ICT Solutions Inc. (CNVRG). As a result, the index retreated below the 6,300 level, with the PSEi ending the month at 6,236.44, up 3.3%.

Market activity remained relatively subdued, with average daily value turnover reaching Php5.45 billion, representing a 19.5% decline from the previous month. Foreign investors, meanwhile, turned net buyers for the first time since the onset of the US-Iran conflict, recording net foreign inflows of US$67 million during the period.

On a stock-specific basis, top gainers for the month include: AC (+22.37%), ALI (+14.19%), JFC (+10.63%). Meanwhile top laggards are as follows : PLUS (-16.24%), JGS: (-16.04%), MER (-15.79%).

Fund Performance. The Fund returned 3.21% for the month, at par with its benchmark return. Year-to-date, return amounted to 4.92%, at par with its benchmark return.

Fund Strategy. The Fund favors the safety of shorter-dated securities and time deposits. With the expectation of increased volatility this year due to upside risks to inflation, the fund manager aims to maintain a nimble portfolio position to take advantage of any opportunities.