PHILIPPINE STOCK INDEX FUND CORP.
FUND FACT SHEET
As of June 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:

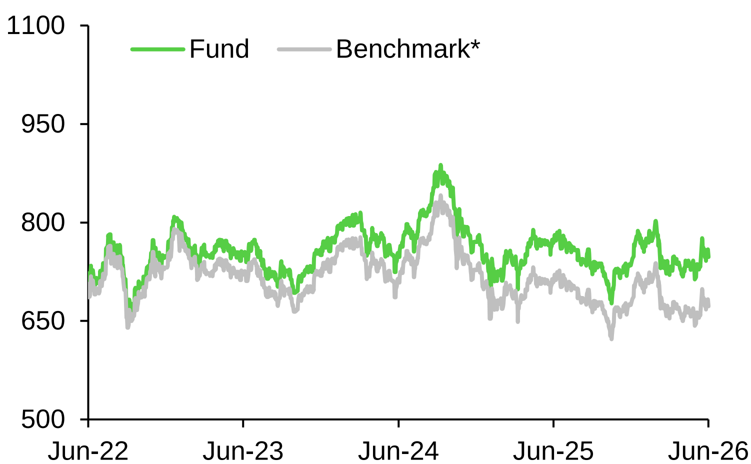
- are at least classified as **aggressive** based on their risk profile.
- have an investment horizon of up **at least five (5) years.**

FUND FACTS

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 4,760.98

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

NAVPS GRAPH



NAVPS	747.20

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YR	5 YR	S.I. [4]
Fund	**4.78**	**1.66**	**-2.79**	**-0.35**	**-4.16**	**510.96**
Benchmark	4.65	-0.26	-5.15	-6.66	-12.53	436.53
PSEi(Total Return)[5]	4.96	2.35	-1.60	2.88	0.74	897.63

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YR	3 YR	4 YR	5 YR	S.I. [4]
Fund	**-2.79**	**-0.43**	**-0.12**	**1.59**	**-0.85**	**8.11**
Benchmark	-5.15	-2.97	-2.27	-0.48	-2.64	7.51
PSEi(Total Return)[5]	-1.60	0.45	0.95	2.60	0.15	10.42

CALENDAR YEAR PERFORMANCE(%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**1.66**	**-4.56**	**2.61**	**0.21**	**-6.93**	**0.38**
Benchmark	-0.26	-7.29	1.22	-1.77	-7.81	-0.24
PSEi(Total Return)[5]	2.35	-4.15	4.10	0.97	-5.91	1.58

TOP HOLDINGS

Name	%
Int'l Container Terminal Services, Inc.	25.39
SM Investments Corporation	9.36
BDO Unibank, Inc.	7.70
Bank of the Philippine Islands	6.88
SM Prime Holdings, Inc.	5.33

BENCHMARK

*Philippine Stock Exchange Index

STATISTICS

Portfolio Beta	1.02
Volatility, Past 1 Year (%) [6]	17.88
Tracking Error[7]	0.39
Number of Holdings	31

PORTFOLIO COMPOSITION

Allocation	% of Fund
Equities	99.21
Cash & Cash Equivalents [8]	0.79

Sector Holdings (Equity Portion)	
Services	32.00
Holding Firms	21.66
Financials	20.95
Industrials	13.54
Property	11.06
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) posted a strong rebound in June, supported by improving investor sentiment amid easing geopolitical tensions in the Middle East, a softer-than-expected domestic inflation print, and a slowdown in foreign selling activity.

On the global front, optimism surrounding renewed US-Iran peace talks drove crude oil prices lower for most of the month. It also boosted risk appetite across financial markets despite intermittent volatility as negotiations progressed toward month-end. Domestically, inflation for May came in at 6.8% year-on-year, significantly below the market consensus estimate of 7.8% and the Bangko Sentral ng Pilipinas' (BSP) forecast range of 7.1% to 7.9%. Despite the benign inflation surprise, the BSP raised its policy rate by 25 basis points to 4.75% and maintained its hawkish policy stance to address lingering inflation risks.

The PSEi advanced 4.65% month-on-month to close at 6,037.17 in June.

Market activity also improved during the period, with average daily value turnover reaching Php6.76 billion, equivalent to an 8.22% increase from the previous month. Foreign selling pressure likewise eased, as net foreign outflows moderated to US$22 million during the month. Foreign participation remained robust, accounting for 53% of total market activity.

On a stock-specific basis, top gainers for the month include: CNPF (+18.32%), ICT (+18.27%), GLO (+12.31%). Meanwhile top laggards are as follows: DMCI (-17.58%), SCC: (-11.54%), PGOLD (-9.78%).

Fund Performance. The Fund returned 4.78% for the month, outperforming its benchmark by 13 basis points. Year-to-date, return amounted to 1.66%, outperforming its benchmark by 192 basis points.

Fund Strategy. The Fund will continue to track the Philippine Stock Exchange Index (PSEi).