ATR FAMI PHILIPPINE INDEX FUND *

(FIRST METRO SAVE AND LEARN PHILIPPINE INDEX FUND)

FUND FACT SHEET - AS OF August 28, 2026

FUND PROFILE

Fund Classification	Equity Fund
Risk Profile	Moderately Aggressive
Fund Currency	Philippine Peso
Launch Date	17-Dec-13
Net Asset Value per Share (NAVPS)	0.6345
Fund Size	PHP 62.307 in Millions
Annualized Volatility	15.35%
Management Fee	up to 1.750% p.a.
Min. Initial Investment	PHP 5,000
Min. Addt'l Investment	PHP 1,000
Min. Holding Period	None
Sales Load	max. of 2%
Exit Fee	Waived
Redemption Notice Period	max. of 7 days
Valuation Method	Marked-to-Market
Custodian Bank	Deutsche Bank AG Manila
Transfer Agent	Metrobank Trust

MARKET UPDATE

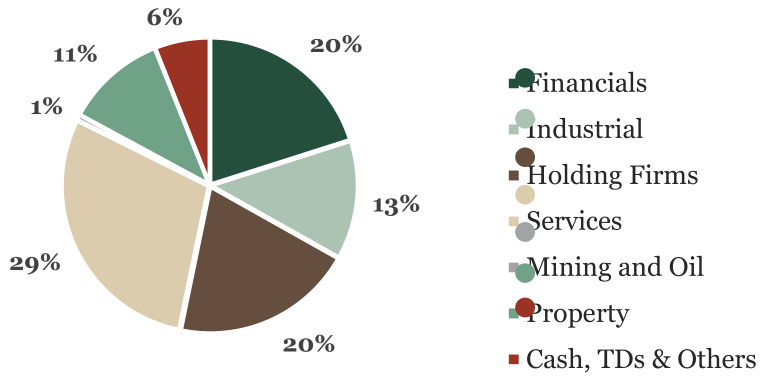
Philippine equities reversed July's gains in August, with the PSEi falling 4.5% MoM to 5,956.33, pushing the market back into negative territory at -1.6% YTD. Sentiment was weighed by persistent foreign selling, profit-taking in large caps, and a softer macro backdrop. 2Q GDP growth slowed to 2.3% YoY, while the BSP raised its 2027 inflation forecast to 5.4% and delivered a third consecutive 25-bp rate hike to 5.0%. These concerns were compounded by peso weakness, with USD/PHP ending the month at a record 62.260, although the PH 10-year yield eased 17bps to 7.26% alongside lower global yields.

Market performance was also characterized by significant divergence across sectors and individual names. Mining and resource-related stocks outperformed on stronger gold and copper prices and corporate catalysts, including M&A activity, while several large-cap index names came under pressure from profit-taking and foreign selling. ICT, BDO, SM, and ALI were among the key index drags, with ALI additionally affected by its deletion from the MSCI Standard Index. Overall, foreign investors remained consistent net sellers, with August outflows reaching roughly US$223mn, exacerbated by MSCI rebalancing and block-placement flows. The combination of slowing domestic growth, renewed inflation concerns, tighter monetary conditions, peso weakness, and sustained foreign outflows ultimately pushed the PSEi below the key 6,000 level toward month-end.

Philippine equities may continue to trade sideways for the month of September. The corporate earnings season for the second quarter results has wrapped up and while the absolute growth of mid-single digits is lackluster, the silver lining is that they are within expectations. While we continue to see the earnings growth to be subdued for the remainder of the year, we also don't see further potential downgrades from here. Nonetheless, the lack of domestic catalyst for September may temper any potential upside for the market. The undemanding valuations continue to provide support for the market but lingering concerns on inflation, currency, and growth will continue to put investors on the sidelines.

FUND BASICS

The fund is designed to generate returns that reflect the performance of the Philippine equities market by investing in equity securities included in the PSEi. This fund is suitable for aggressive investors with long-term investment horizons.

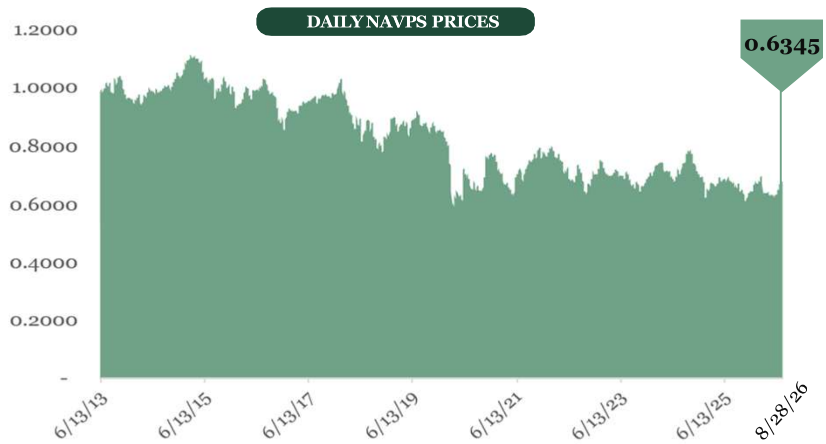


CUMULATIVE RETURNS[1]

	YTD	1-year	3-year	5-year	10-year	S.I.[2]
SALPHIN	-8.51%	-3.97%	-4.01%	-13.63%	-36.68%	-34.60%
Benchmark[3]	-1.60%	-3.78%	-3.31%	-12.23%	-24.08%	-0.09%

CALENDAR YEAR RETURNS[4]

	2025	2024	2023	2022	2021	2020	2019	2018	2017
SALPHIN	-7.45%	0.14%	-1.23%	-8.14%	0.54%	-9.37%	2.22%	-15.71%	11.79%



TOP 5 EQUITY SECURITIES (55% of Total Equity Securities Holdings)

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.
SM INVESTMENTS CORPORATION
BDO UNIBANK, INC.
BANK OF THE PHILIPPINE ISLANDS
SM PRIME HOLDINGS, INC.

1 Cumulative returns as of August 28, 2026.
2Since Inception as of 12/18/13 .
3Benchmark - Philippine Stock Exchange Index (PSEi).
4Calendar Year Return is computed by getting the change on NAVPS from the first business day of the calendar year to the last business day of same year (Jan 01 - Dec. 31 of a given year).
*"ATR FAMI Philippine Index Fund, Inc." (Pending approval of the SEC for the Change of Name)

Note: Year-to-date (YTD) return refers to the amount of profit made by an investment since the first day of the current year