ALFM EURO BOND FUND, INC.
FUND FACT SHEET
As of August 28, 2026

FUND OVERVIEW

The Fund aims to achieve capital preservation through a steady stream of income by investing in a diversified portfolio of fixed income instruments issued by foreign and local entities, such as but not limited to, Euro-denominated government securities, corporate notes and bonds, and fixed income funds.

The fund is suitable for investors who:

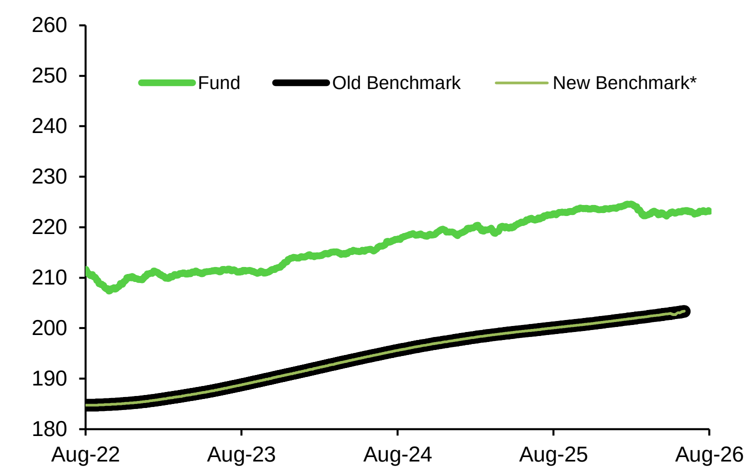
- Are at least classified as **moderately aggressive** based on their risk profile.
- have an investment horizon of up **at least three (3) years.**

FUND FACTS

Classification:	Medium Term Bond Fund
Launch Date:	January 19, 2006
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:[1]	EUR 500.00
Min. Subsequent Order:[1]	EUR 500.00
Minimum Holding Period:	180 calendar days
Redemption Settlement:	T+0 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:[2]	0.375% per annum
Total Fund NAV (Mn) :	EUR 10.05

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

NAVPS GRAPH



NAVPS	223.15

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. [4]
Fund	**0.16**	**-0.63**	**0.21**	**5.54**	**1.09**	**47.47**
Benchmark	0.11	0.74	1.66	7.71	9.41	17.30

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**0.21**	**1.25**	**1.81**	**1.38**	**0.22**	**1.90**
Benchmark	1.66	1.96	2.51	2.44	1.82	0.78

CALENDAR YEAR PERFORMANCE(%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**-0.23**	**2.14**	**2.34**	**2.07**	**-4.71**	**0.38**
Benchmark	1.05	1.96	3.31	3.11	-0.04	-0.71

BENCHMARK

60% 3-Month German Treasury Bills + 40% Bloomberg Euro Aggregate 1–5 Year Index[9]

STATISTICS

Weighted Ave Duration (Yrs)	3.90
Volatility, Past 1 Year (%) [5]	8.32
Sharpe Ratio [6]	-0.22
Information Ratio [7]	-0.18
Port. Weighted Yield to Maturity (%)	3.19
Number of Holdings	22

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines Bonds	2029	12.92
Republic of the Philippines Bonds	2027	9.95
McDonald's Corp.	2029	9.38
Republic of the Philippines Bonds	2032	6.87
Standard Chartered	2033	5.92

PORTFOLIO COMPOSITION

Allocation	% of Fund
Government	60.33
Corporates	23.22
CIS	11.88
Cash and Money Market Instruments[8]	4.57
Asset Valuation	
Marked-to-Market	61.27
Amortized Cost	38.73
Maturity Profile	
Less than 1 year	30.85
1 – 3 years	19.97
3 – 5 years	21.31
More than 5 years	27.87

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

[6]Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.

[7]Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

[8]Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities[8]

[9]Effective June 1, 2026, the benchmark was changed from the 3-month German Treasury bill rate to a composite benchmark comprising 60% of the 3-month German Treasury bill rate and 40% of the Bloomberg Euro Aggregate 1–5 Year Index to better align with the Fund's investment strategy and risk profile.

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

- **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.

Fund Performance. The Fund returned 0.16% for the month, outperforming with its benchmark by 5 basis points. Year-to-date, return amounted to -0.23%, underperforming its benchmark by 128 basis points.

Fund Strategy. The Fund looks to maintain a nimble portfolio position to take advantage of any opportunities arising from volatility in global bond markets. Near-term risks remain, particularly those associated with oil price fluctuations, disruptions in seaborne trade, and evolving central bank policy guidance. The portfolio will be actively managed to navigate these market conditions. Investors in the bond fund must be prepared to withstand volatility as higher investment value is normally achieved over the medium to long term horizon.