

PAMI GLOBAL BOND FUND, INC.

FUND FACT SHEET

As of December 29, 2025

FUND OVERVIEW

The Fund aims to achieve capital preservation with returns and inflows derived out of investments in fixed income and money market instruments.

The fund is suitable for investors who:

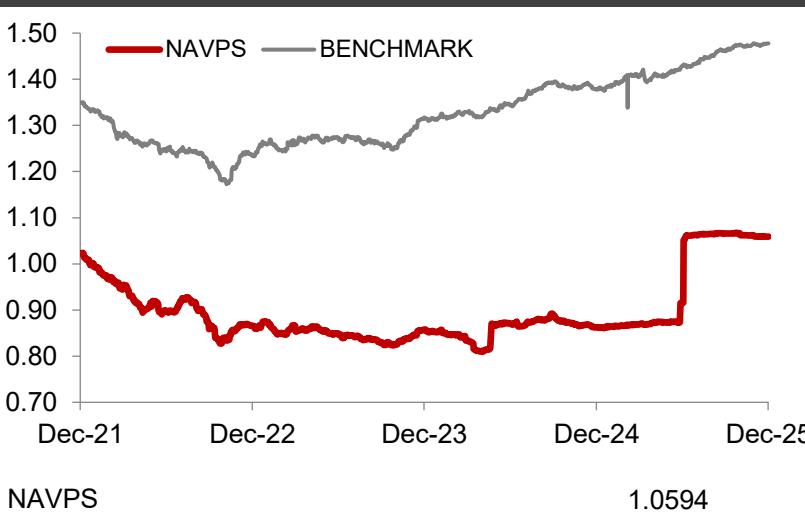
- Are at least classified as **conservative** based on their risk profile.
- Have an investment horizon of up **at least five (5) years.**

FUND FACTS

Classification:	Long-term Bond Fund
Launch Date:	September 3, 2007
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:¹	USD 5,000.00
Min. Subsequent Order:¹	USD 1,000.00
Minimum Holding Period:	180 calendar days
Redemption Settlement:	T+5 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:²	0.50% per annum
Total Fund NAV (Mn) :	USD 1.07

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

NAVPS GRAPH



CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
Fund	-0.03	15.72	22.89	22.43	-3.05	-2.51
Benchmark	0.16	3.46	7.37	19.95	10.88	69.84

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	22.89	11.16	6.98	0.89	-0.62	-0.14
Benchmark	7.37	6.05	6.25	2.32	2.09	2.99

CALENDAR YEAR PERFORMANCE (%)³

	YTD	2024	2023	2022	2021	2020
Fund	22.89	0.55	-0.91	-15.39	-6.41	-0.12
Benchmark	7.37	4.74	6.67	-8.63	1.16	5.72

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines	2028	66.10
Republic of the Philippines	2026	33.90

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 Liabilities⁸

Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.

PORTFOLIO COMPOSITION

Allocation	% of Fund
Government	100.00
Corporates	-
Cash & Cash Equivalents	-

Maturity Profile

Less than 1 year	33.90
1 – 3 years	66.10
3 – 5 years	-
More than 5 years	-

- **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**

OUTLOOK AND STRATEGY

Market Review. The JP Morgan Asia Credit Index (JACI) Philippines gained 0.39% in December, despite a rise in Philippine dollar bond yields. Most of the yield curve steepening occurred in the mid-tenor segment, mirroring trends in U.S. Treasuries.

Global backdrop: Cooling U.S. inflation and mixed labor data provided the Federal Reserve room to ease policy. On December 10, the Fed cut rates by 25 basis points, signaling a more accommodative stance. However, strong demand at mid-month U.S. Treasury auctions pushed long-term yields higher, resulting in a steeper curve, short-term yields declined while long-term yields rose.

Domestic macro: Philippine inflation eased to 1.5% in November, remaining below the government's 2–4% target range and down from October's 1.7%. The Bangko Sentral ng Pilipinas (BSP) maintained a dovish tone, reinforcing expectations for further policy easing after its December rate cut. The policy rate now stands at 4.5%, with markets anticipating a potential move toward 4.0% in 2026.

Fund Performance. The Fund returned -0.03% for the month, underperforming its benchmark by 19 basis points. Year-to-date, return amounted to 22.89%, outperforming its benchmark by 1,552 basis points.

Fund Strategy. The fund will maintain its current duration given the possible upside risks to global inflation.