PAMI GLOBAL BOND FUND, INC.
FUND FACT SHEET
As of June 30, 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.

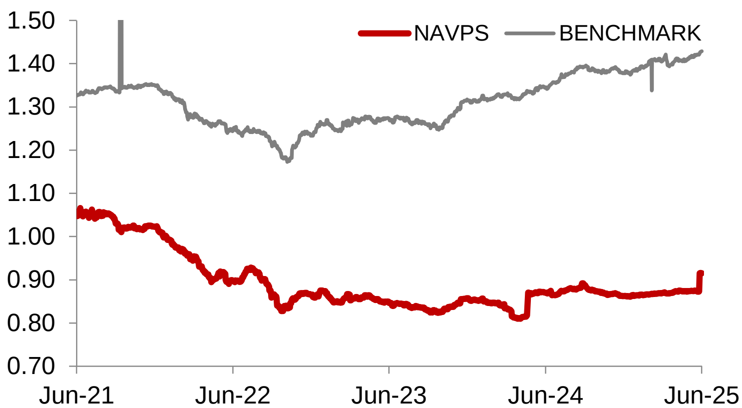
• Have an investment horizon of up **at least five (5) years.**

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 0.92

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

NAVPS GRAPH



NAVPS	0.9155

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. [4]
Fund	**4.78**	**6.19**	**5.15**	**2.04**	**-14.48**	**-15.75**
Benchmark	1.00	3.78	6.28	14.45	10.01	64.16

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**5.15**	**4.00**	**0.68**	**-3.33**	**-3.08**	**-0.97**
Benchmark	6.28	6.18	4.60	1.87	1.93	2.87

CALENDAR YEAR PERFORMANCE (%) [3]

	YTD	2024	2023	2022	2021	2020
Fund	**6.19**	**0.55**	**-0.91**	**-15.39**	**-6.41**	**-0.12**
Benchmark	3.78	4.74	6.67	-8.63	1.16	5.72

BENCHMARK

90% JACI Investment Grade Corporates Total Return + 10% Average 60-Day Dollar Deposit Rate of 4 Major Commercial Banks (Net of 15% WHT)

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines	2028	65.70
Republic of the Philippines	2026	34.30

STATISTICS

Weighted Ave Duration (Yrs)	1.84
Volatility, Past 1 Year (%) [5]	5.57
Sharpe Ratio [6]	0.10
Information Ratio [7]	-0.12
Port. Weighted Yield to Maturity (%)	4.44
Number of Holdings	2

PORTFOLIO COMPOSITION

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

Maturity Profile	
Less than 1 year	34.30
1 – 3 years	65.70
3 – 5 years	-
More than 5 years	-

[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]

Fund prospectus is available upon request through BPI Investments, Inc. (BII), 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.pamifunds.com**

OUTLOOK AND STRATEGY

Market Review. In June 2025, global fixed income markets experienced a notable steepening of yield curves, reflecting mixed investor sentiment and divergent central bank actions. U.S. Treasuries rallied following dovish commentary from the Federal Reserve and the release of softer-than-expected economic data. This resulted in a bull-steepening of the yield curve, with yields declining across maturities. In contrast, Japanese Government Bonds bear-steepened as long-term yields rose, driven by weak demand in the 20-year auction.

During its June policy meeting, the Federal Reserve maintained its target rate at 4.25%–4.50%, signaling a cautious stance amid ongoing economic uncertainty. Chair Jerome Powell reiterated the Fed's wait-and-see approach, particularly in assessing the inflationary implications of recent tariff measures. Geopolitical tensions intensified mid-month when Israel launched airstrikes on Iranian infrastructure, prompting U.S. military involvement and triggering a flight to safe-haven assets.

In the Philippines, the dollar-denominated yield curve also bull-steepened, mirroring movements in U.S. Treasuries. The JP Morgan Asia Credit Index – Philippines posted a monthly return of 1.10%, supported by favorable external conditions and improved investor sentiment.

Fund Performance. The Fund returned 4.78% for the month, outperforming its benchmark by 378 basis points. Year-to-date, return amounted to 6.19%, outperforming its benchmark by 241 basis points.

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