PAMI GLOBAL BOND FUND, INC.
FUND FACT SHEET
As of September 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:

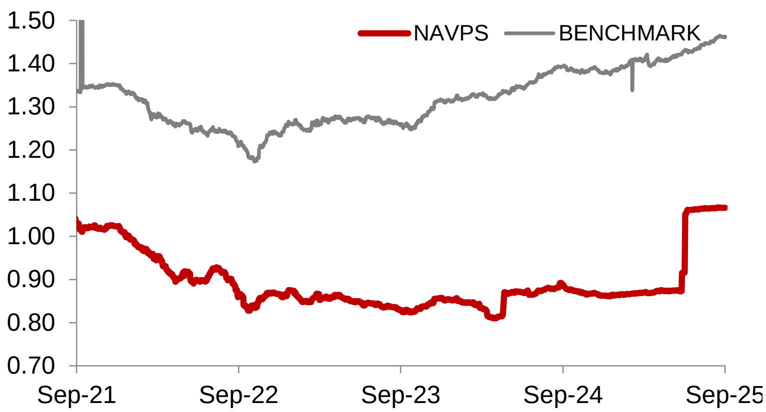
- Are at least classified as **conservative** based on their risk profile.
- Have an investment horizon of up **at least five (5) years.**

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 1.08

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

NAVPS GRAPH



NAVPS	1.0658

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. [4]
Fund	**0.06**	**22.53**	**20.09**	**23.57**	**-1.91**	**-1.92**
Benchmark	0.74	3.69	4.98	20.41	10.75	68.01

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**20.09**	**13.36**	**7.31**	**0.86**	**-0.39**	**-0.11**
Benchmark	4.98	7.75	6.39	2.31	2.06	2.97

CALENDAR YEAR PERFORMANCE (%) [3]

	YTD	2024	2023	2022	2021	2020
Fund	**23.63**	**0.55**	**-0.91**	**-15.39**	**-6.41**	**-0.12**
Benchmark	6.21	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)

STATISTICS

Weighted Ave Duration (Yrs)	1.63
Volatility, Past 1 Year (%) [5]	16.15
Sharpe Ratio [6]	0.98
Information Ratio [7]	0.84
Port. Weighted Yield to Maturity (%)	4.12
Number of Holdings	2

PORTFOLIO COMPOSITION

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

Maturity Profile	
Less than 1 year	34.00
1 – 3 years	66.00
3 – 5 years	-
More than 5 years	-

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines	2028	66.00
Republic of the Philippines	2026	34.00

[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. Global fixed income assets gave positive returns in September, with the Bloomberg In the U.S., Treasury yields reversed August's decline, with all major maturities rising despite a 25-basis point rate cut by the Federal Reserve. The 2-year yield edged up to 3.57%, the 10-year yield rose to 4.11%, and the 30-year yield climbed to 4.73%. This uptick followed stronger-than-expected jobless claims data and Fed Chair Powell's cautious tone, emphasizing "risk management" rather than a full pivot toward easing.

Globally, long-term government bond yields showed mixed movements. The 10-year German Bund held steady at 2.71%, while French OATs fluctuated amid political uncertainty, ending at 3.47%. The UK 10-year Gilt yield dipped slightly to 4.15%, reflecting stable inflation and a hold on interest rates by the Bank of England. Investor sentiment remained cautious due to fiscal concerns and inflationary pressures across Europe.

In the Philippines, dollar-denominated bond yields declined, especially in longer tenors, contributing to a monthly return of 1.33% for the JP Morgan Asia Credit Index – Philippines. This was driven by price appreciation and stable interest income, as the Bangko Sentral ng Pilipinas maintained a dovish stance with a policy rate cut to 5.00%. The local bond market benefited from easing inflation and improving investor confidence.

Fund Performance. The Fund returned 0.06% for the month, underperforming its benchmark by 68 basis points. Year-to-date, return amounted to 23.63%, outperforming its benchmark by 1,742 basis points.

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