PAMI GLOBAL BOND FUND, INC.
FUND FACT SHEET
As of June 30, 2026

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:

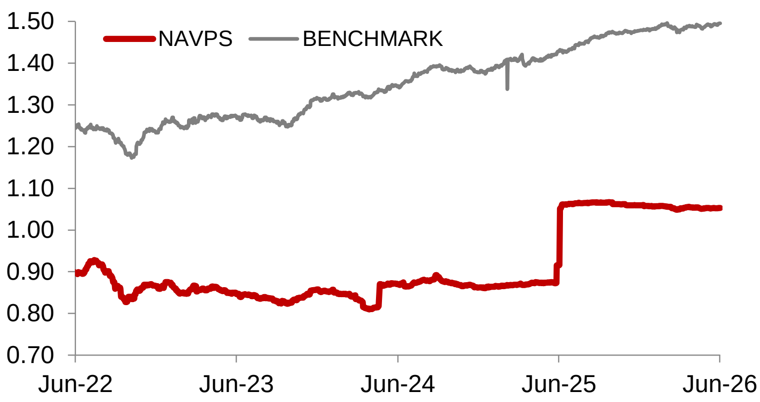
- Are at least classified as **conservative** based on their risk profile.
- Have an investment horizon of up **at least five (5) years.**

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 1.06

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

NAVPS GRAPH



NAVPS 1.05

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. [4]
Fund	**0.00**	**-0.62**	**15.00**	**24.37**	**0.43**	**-3.12**
Benchmark	0.26	1.16	4.66	17.99	12.70	71.81

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**15.00**	**9.96**	**7.54**	**4.08**	**0.09**	**-0.17**
Benchmark	4.66	5.46	5.67	4.62	2.42	2.97

CALENDAR YEAR PERFORMANCE (%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**-0.62**	**22.89**	**0.55**	**-0.91**	**-15.39**	**-6.41**
Benchmark	1.16	7.38	4.74	6.67	-8.63	1.16

BENCHMARK

90% JACI Investment Grade Corporates Total Return + 10% Average 60-Day Dollar Deposit Rate of 4 Major Commercial Banks (Net of 20% WHT)

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines	2028	66.00
Republic of the Philippines	2027	34.00

STATISTICS

Weighted Ave Duration (Yrs)	1.41
Volatility, Past 1 Year (%) [5]	15.33
Sharpe Ratio [6]	0.73
Information Ratio [7]	0.66
Port. Weighted Yield to Maturity (%)	4.38
Number of Holdings	2

PORTFOLIO COMPOSITION

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

Maturity Profile	
Less than 1 year	-
1 – 5 years	100.00
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. Global markets in June 2026 saw a major shift in risk sentiment, moving from geopolitical concern to early stabilization, though complicated by persistent inflation and a hawkish stance from major central banks. The conflict between the United States and Iran, which had previously threatened the closure of the Strait of Hormuz, reached a resolution through a mid-month ceasefire agreement. Brent crude, which had traded near peak levels of $115 per barrel earlier in the conflict, fell sharply as supply worries eased, ultimately settling near $73 per barrel by late June. While this late-month drop in energy prices helped market sentiment, higher inflation was already reflected in the economic data: May U.S. CPI (released mid-June) rose to 4.25% y/y, the fastest pace in over three years, while core CPI came in at 2.85%. With rate-cut expectations fading, markets repriced toward a restrictive "higher-for-longer" rate environment under new Federal Reserve Chair Kevin Warsh. The 10-year Treasury yield fluctuated alongside volatile oil prices, reaching an intra-month peak near 4.67% before settling at 4.56%, while the 30-year yield touched 5.06%.

Corporate credit and Asian USD bonds remained resilient despite this backdrop. As geopolitical concerns eased, credit spreads tightened, offsetting the pressure from elevated U.S. rates. Emerging markets remained sensitive to changing trade and energy dynamics, but Asian USD credit and Philippine sovereign USD bonds benefited from positive market sentiment and regional capital inflows. The JP Morgan Asia Credit Index (JACI) maintained positive momentum gaining 0.54% for the month, while rising stagflationary concerns and fiscal deficit issues caused the Bloomberg Global Aggregate Bond Index to drop 0.71% for the month of June.

Fund Performance. The Fund returned 0.00% for the month, underperforming its benchmark by 26 basis points. Year-to-date, return amounted to -0.62%, underperforming its benchmark by 178 basis points.

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