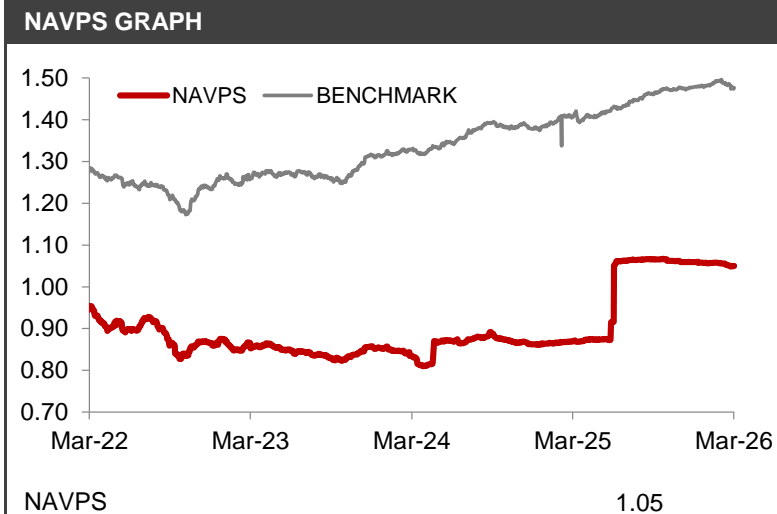


PAMI GLOBAL BOND FUND, INC.
FUND FACT SHEET
As of March 31, 2026

| FUND OVERVIEW | FUND FACTS | |
|---|---|---------------------|
| The Fund aims to achieve capital preservation with returns and inflows derived out of investments in fixed income and money market instruments. | Classification: | Long-term Bond Fund |
| The fund is suitable for investors who: | Launch Date: | September 3, 2007 |
| • Are at least classified as conservative based on their risk profile. | Dealing Day: | Daily up to 2:00 PM |
| • Have an investment horizon of up at least five (5) years. | 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)*



CUMULATIVE PERFORMANCE (%)³

| | 1 mo | 6 mos | 1 YR | 3 YRS | 5 YRS | S.I. ⁴ |
|-------------|--------------|--------------|--------------|--------------|-------------|-------------------|
| Fund | -0.59 | -1.48 | 20.72 | 23.11 | 0.25 | -3.38 |
| Benchmark | -1.12 | 1.09 | 4.82 | 17.46 | 11.68 | 69.85 |

ANNUALIZED PERFORMANCE (%)³

| | 1 YR | 2 YRS | 3 YRS | 4 YRS | 5 YRS | S.I. ⁴ |
|-------------|--------------|--------------|-------------|-------------|-------------|-------------------|
| Fund | 20.72 | 12.20 | 7.18 | 2.42 | 0.05 | -0.19 |
| Benchmark | 4.82 | 5.49 | 5.51 | 3.58 | 2.23 | 2.94 |

CALENDAR YEAR PERFORMANCE (%)³

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------------|--------------|-------------|--------------|---------------|--------------|
| Fund | -0.89 | 22.89 | 0.55 | -0.91 | -15.39 | -6.41 |
| Benchmark | 0.00 | 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 15% WHT)

STATISTICS

| | |
|--|-------|
| Weighted Ave Duration (Yrs) | 1.75 |
| Volatility, Past 1 Year (%) ⁵ | 16.18 |
| Sharpe Ratio ⁶ | 1.03 |
| Information Ratio ⁷ | 0.97 |
| 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 | 34.20 |
| 1 – 3 years | 65.80 |
| 3 – 5 years | - |
| More than 5 years | - |

TOP HOLDINGS

| Name | Maturity | % |
|-----------------------------|----------|-------|
| Republic of the Philippines | 2028 | 65.80 |
| Republic of the Philippines | 2027 | 34.20 |

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 Liabilities⁹

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.

OUTLOOK AND STRATEGY

Market Review. Global backdrop: The US-Iran conflict that started on February 28, 2026 boosted oil prices by more than 50% and sent oil prices to above \$100 per barrel. US Treasury yields rose 27.8 bps on the average month-on-month. The 1- to 6-months Treasury Bills saw movements of 1-8bps only, while the 2- to 10-year rose the most, averaging about 40 bps resulting to a steeper yield curve. This reflected concerns over inflation pressures from the war-driven energy shock. Most central banks shifted their tone to hawkish messaging with forecast to inflation adjusted upwards and economic growth restrained by supply risks.

The JP Morgan Asia Credit Index (JACI) Philippines returned negatively at -2.81% for the month of March. Amidst the reported energy supply squeeze, sovereign bonds spread widened with preference for safe haven ultra short US Treasuries. The Philippines was viewed to be vulnerable to oil market disruptions.

The Bloomberg Global Aggregate Bond Index reversed its gains from February sharply and declined 3.07% in March.

Fund Performance. The Fund returned -0.59% for the month, outperforming its benchmark by 53 basis points. Year-to-date, return amounted to -0.89%, underperforming its benchmark by 89 basis points.

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

