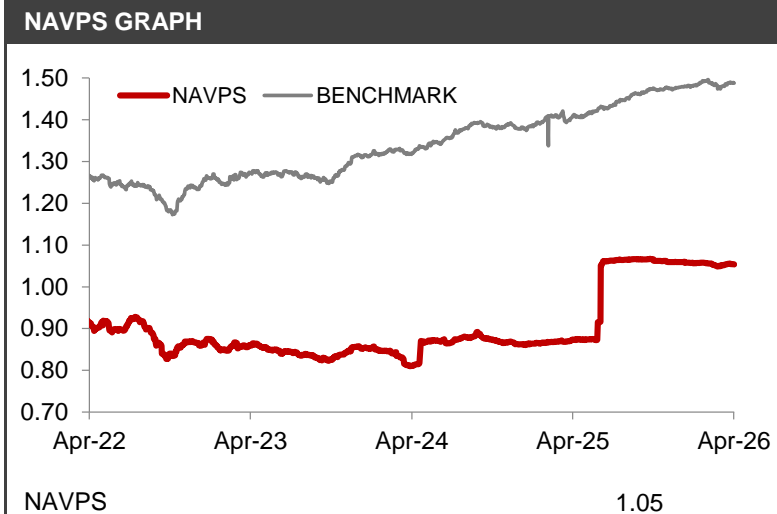


PAMI GLOBAL BOND FUND, INC.
FUND FACT SHEET
As of April 30, 2026

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.
Fund	0.34	-0.81	20.58	22.58	0.33	-3.05
Benchmark	0.49	0.98	5.25	16.79	13.07	70.68

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I.
Fund	20.58	13.97	7.02	3.66	0.07	-0.17
Benchmark	5.25	6.12	5.31	4.13	2.49	2.96

CALENDAR YEAR PERFORMANCE (%)³

	YTD	2025	2024	2023	2022	2021
Fund	-0.55	22.89	0.55	-0.91	-15.39	-6.41
Benchmark	0.50	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)

STATISTICS

Weighted Ave Duration (Yrs)	1.58
Volatility, Past 1 Year (%) ⁵	16.14
Sharpe Ratio ⁶	1.03
Information Ratio ⁷	0.94
Port. Weighted Yield to Maturity (%)	4.20
Number of Holdings	2

PORTFOLIO COMPOSITION

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

Maturity Profile

Less than 1 year	34.10
1 – 3 years	65.90
3 – 5 years	-
More than 5 years	-

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines	2028	65.90
Republic of the Philippines	2027	34.10

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 markets transitioned from the prior month's tension to a more balanced risk environment. Brent prices eased from their earlier highs as diplomacy progressed, and supply fears moderated, supporting a softer energy impulse to inflation. In the same vein, softer mid-month inflation data reinforced a relief rally in fixed income, while policy authorities signaled continued caution: the Fed and major central banks projected restrictive settings for longer, with rate cuts penciled in for 2027 by several committees and market players. Against this backdrop, global government bonds posted firmer performance compared with the prior month as yields retraced from late-March highs, with short-end rates leading the pullback. The net effect was a month of orderly gains for the broad bond complex, underpinned by an improved inflation outlook, a cautious but supportive policy stance, and a stabilization in energy markets that helped temper macro risks.

Corporate credit, particularly within USD-denominated segments, benefited from improved risk sentiment and tighter spreads, while Asian USD credit and Philippine sovereign USD bonds tracked the global risk-on impulse but remained sensitive to oil price dynamics and domestic growth trajectories with the JP Morgan Asia Credit Index (JACI) Philippines returning 1.04% for the month of April and the Bloomberg Global Aggregate Bond Index reversed its losses from March sharply and returned 1.25% in April.

Fund Performance. The Fund returned 0.34% for the month, underperforming its benchmark by 15 basis points. Year-to-date, return amounted to -0.55%, underperforming its benchmark by 105 basis points.

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