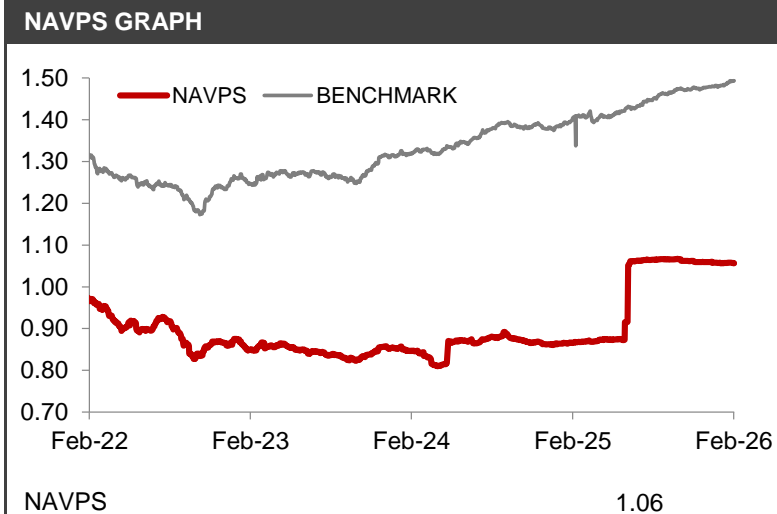


**PAMI GLOBAL BOND FUND, INC.**  
**FUND FACT SHEET**  
As of February 27, 2026

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.	<b>Classification:</b>	Long-term Bond Fund
The fund is suitable for investors who:	<b>Launch Date:</b>	September 3, 2007
• Are at least classified as <b>conservative</b> based on their risk profile.	<b>Dealing Day:</b>	Daily up to 2:00 PM
• Have an investment horizon of up <b>at least five (5) years.</b>	<b>Minimum Investment:<sup>1</sup></b>	USD 5,000.00
	<b>Min. Subsequent Order:<sup>1</sup></b>	USD 1,000.00
	<b>Minimum Holding Period:</b>	180 calendar days
	<b>Redemption Settlement:</b>	T+5 End-of-Day
	<b>Early Redemption Charge:</b>	1.00%
	<b>Total Management Fee:<sup>2</sup></b>	0.50% per annum
	<b>Total Fund NAV (Mn) :</b>	USD 1.07

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



**CUMULATIVE PERFORMANCE (%)<sup>3</sup>**

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-0.05</b>	<b>-0.84</b>	<b>21.93</b>	<b>24.23</b>	<b>-0.41</b>	<b>-2.81</b>
Benchmark	0.93	3.00	6.23	20.09	12.52	71.78

**ANNUALIZED PERFORMANCE (%)<sup>3</sup>**

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>21.93</b>	<b>11.71</b>	<b>7.50</b>	<b>2.26</b>	<b>-0.08</b>	<b>-0.16</b>
Benchmark	6.23	6.47	6.29	3.35	2.39	3.02

**CALENDAR YEAR PERFORMANCE (%)<sup>3</sup>**

	YTD	2025	2024	2023	2022	2021
<b>Fund</b>	<b>-0.30</b>	<b>22.89</b>	<b>0.55</b>	<b>-0.91</b>	<b>-15.39</b>	<b>-6.41</b>
Benchmark	1.14	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)	1.25
Volatility, Past 1 Year (%) <sup>5</sup>	16.17
Sharpe Ratio <sup>6</sup>	1.11
Information Ratio <sup>7</sup>	0.87
Port. Weighted Yield to Maturity (%)	3.83
Number of Holdings	2

**PORTFOLIO COMPOSITION**

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

**Maturity Profile**

Less than 1 year	33.70
1 – 3 years	66.30
3 – 5 years	-
More than 5 years	-

**TOP HOLDINGS**

Name	Maturity	%
Republic of the Philippines	2028	66.30
Republic of the Philippines	2026	33.70

<sup>1</sup> Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares.

<sup>2</sup> Management, Distribution & Transfer Agency Fees

<sup>3</sup> Returns are net of fees.

<sup>4</sup> Since Inception.

<sup>5</sup> Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

<sup>6</sup> Used to characterize how well the return of a Fund compensates the investor for the level of risk taken.

<sup>7</sup> Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

<sup>8</sup> Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities<sup>9</sup>

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: US Treasuries gained for the month of February. January inflation that was released mid-February showed signs of cooling at 2.4% YoY. Core inflation at 2.4% was the lowest since March 2021. Coupled with geopolitical and AI revaluation risks, these were the tailwinds to the gain in US Treasuries. The 10-year ended the month at below 4%.

The JP Morgan Asia Credit Index (JACI) Philippines also provided positive returns as yields followed the move in US Treasuries. Effectively, price appreciation drove returns more than accruals for the month.

The Bloomberg Aggregate Bond Index overall returned positively. Returns were not only driven by drop in sovereign yields but also a flight to safety were investors preferred exposures to quality investment grade credit and non-AI related debt like utilities and financials.

**Fund Performance.** The Fund returned -0.05% for the month, underperforming its benchmark by 98 basis points. Year-to-date, return amounted to -0.30%, underperforming its benchmark by 144 basis points.

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

