

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

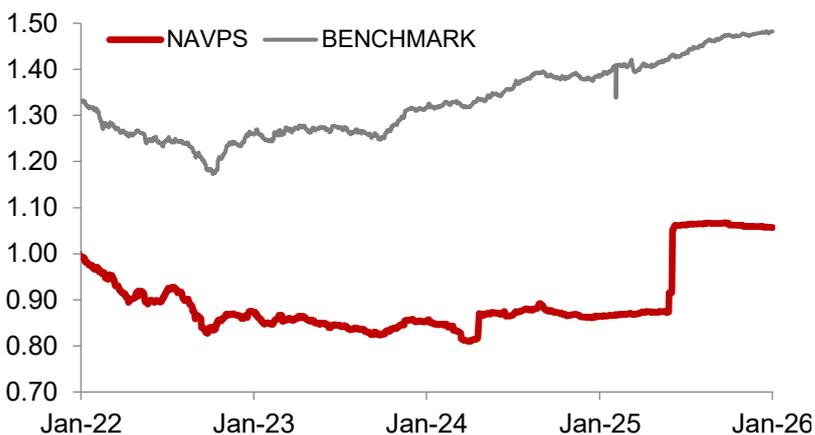
- Are at least classified as **conservative** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

**FUND FACTS**

<b>Classification:</b>	Long-term Bond Fund
<b>Launch Date:</b>	September 3, 2007
<b>Dealing Day:</b>	Daily up to 2:00 PM
<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)

**NAVPS GRAPH**



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

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>-0.25</b>	<b>-0.54</b>	<b>22.26</b>	<b>21.10</b>	<b>-3.09</b>	<b>-2.76</b>
Benchmark	0.20	3.18	6.70	17.67	10.96	70.19

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

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. <sup>4</sup>
<b>Fund</b>	<b>22.26</b>	<b>11.22</b>	<b>6.59</b>	<b>1.57</b>	<b>-0.63</b>	<b>-0.15</b>
Benchmark	6.70	5.97	5.57	2.73	2.10	2.98

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

	YTD	2025	2024	2023	2022	2021
<b>Fund</b>	<b>-0.25</b>	<b>22.89</b>	<b>0.55</b>	<b>-0.91</b>	<b>-15.39</b>	<b>-6.41</b>
Benchmark	0.20	7.37	4.74	6.67	-8.63	1.16

NAVPS 1.06

**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)	1.31
Volatility, Past 1 Year (%) <sup>5</sup>	16.14
Sharpe Ratio <sup>6</sup>	1.13
Information Ratio <sup>7</sup>	0.86
Port. Weighted Yield to Maturity (%)	4.00
Number of Holdings	2

**PORTFOLIO COMPOSITION**

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

Maturity Profile	
Less than 1 year	33.80
1 – 3 years	66.20
3 – 5 years	-
More than 5 years	-

**TOP HOLDINGS**

Name	Maturity	%
Republic of the Philippines	2028	66.20
Republic of the Philippines	2026	33.80

<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>8</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**

## OUTLOOK AND STRATEGY

**Market Review.** Global backdrop: The rally in US Treasuries from late-2025 took a pause in January. Inflation print showed signs of stabilization, however stayed above the Fed's target rate, and labor market continued to reflect a "low-hire low-fire" environment which pushed back Fed rate cut expectations from March to June. The Fed kept policy rates the same at the January meeting but continues to communicate data dependency.

Yields steepened by the end of the month with the announcement of President Trump's Fed chair nominee. Yields rose an average of 9 bps across the curve. The 5-year to 15-year rose 12-15 bps. Kevin Warsh is viewed to keep Fed independence and has been previously vocal in preferring a smaller Fed balance sheet.

The JP Morgan Asia Credit Index (JACI) Philippines declined month-on-month with a flux of competing supply like Indonesia and corporate credit. The Philippines had a triple-tranche issuance for 5.5-year, 10-year, and 25-year which were all well participated in. Steepening of US Treasuries consequently affected demand for spreads that affected price return.

**Fund Performance.** The Fund returned -0.25% for the month, underperforming its benchmark by 45 basis points. Year-to-date, return amounted to -0.25%, underperforming its benchmark by 45 basis points.

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