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

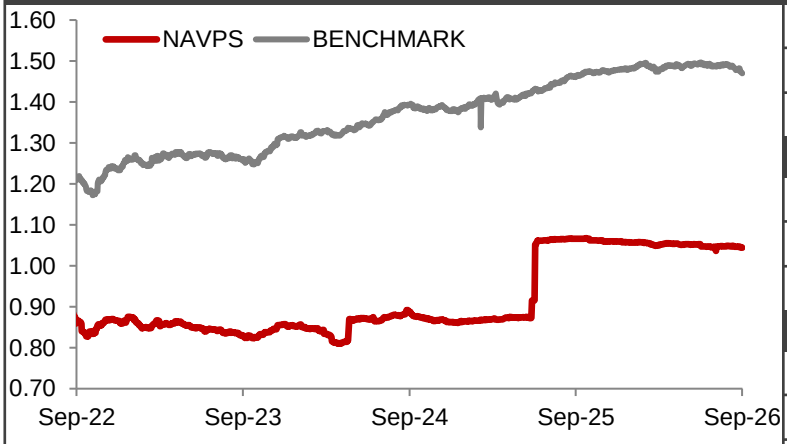
- Are at least classified as **conservative** based on their risk profile.
- Have an investment horizon of up **at least five (5) years.**

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 1.07

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

NAVPS GRAPH



NAVPS	1.04

CUMULATIVE PERFORMANCE (%) [3]

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. [4]
Fund	**-0.40**	**-0.54**	**-2.02**	**25.91**	**1.41**	**-3.90**
Benchmark	-1.38	-0.44	0.65	17.06	10.18	69.00

ANNUALIZED PERFORMANCE (%) [3]

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. [4]
Fund	**-2.02**	**8.47**	**7.98**	**4.90**	**0.28**	**-0.21**
Benchmark	0.65	2.78	5.39	4.97	1.96	2.79

CALENDAR YEAR PERFORMANCE (%) [3]

	YTD	2025	2024	2023	2022	2021
Fund	**-1.43**	**22.89**	**0.55**	**-0.91**	**-15.39**	**-6.41**
Benchmark	-0.43	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	66.03
Republic of the Philippines	2027	33.97

STATISTICS

Weighted Ave Duration (Yrs)	0.98
Volatility, Past 1 Year (%) [5]	1.70
Sharpe Ratio [6]	-3.40
Information Ratio [7]	-1.22
Port. Weighted Yield to Maturity (%)	5.06
Number of Holdings	2

PORTFOLIO COMPOSITION

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

Maturity Profile	
Less than 1 year	-
1 – 3 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 September 2026 were volatile as a sharp government bond selloff, central bank tightening and ongoing tensions in the Middle East weighed on sentiment. At its September 15–16 policy meeting, the Federal Reserve raised its benchmark interest rate by 25 basis points to a target range of 3.75%–4.00%. This was the Fed's first rate increase in three years under Chair Kevin Warsh, prompted by sticky inflation and stable employment data. Meanwhile, the U.S.–Iran conflict remained unresolved, keeping traffic through the Strait of Hormuz restricted and pushing oil higher, with Brent futures trading between the low-$90s and above $100 per barrel during the month. In response to the rate hike and hawkish signals from the Fed, Treasury yields rose sharply across the curve, with the 2-year yield climbing about 54 basis points to 4.88% and the 10-year yield ending at 5.29%, its highest level in more than two decades.

Corporate credit and regional Asian USD bonds came under pressure from the rates selloff and heavy corporate supply, with credit spreads widening from historically tight levels. Philippine sovereign USD bonds and Asian USD credit continued to draw regional investor interest, though rising Treasury yields and heavy supply capped overall price gains. For the month of September, the Bloomberg Global Aggregate Bond Index returned –2.38%, while the JP Morgan Asia Credit Index (JACI) returned -3.00%]. Locally, high inflation and a weak peso near record low levels against the dollar kept pressure on domestic assets, while the Bangko Sentral ng Pilipinas (BSP) maintained a tight policy stance. The JPM Total Return Philippines Index returned -4.12% for the month.

Fund Performance. The Fund returned -0.40% for the month, outperforming with its benchmark by 98 basis points. Year-to-date, return amounted to -1.43%, underperforming its benchmark by 100 basis points**.**

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