

PHILAM DOLLAR BOND FUND, INC.
FUND FACT SHEET
As of April 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:

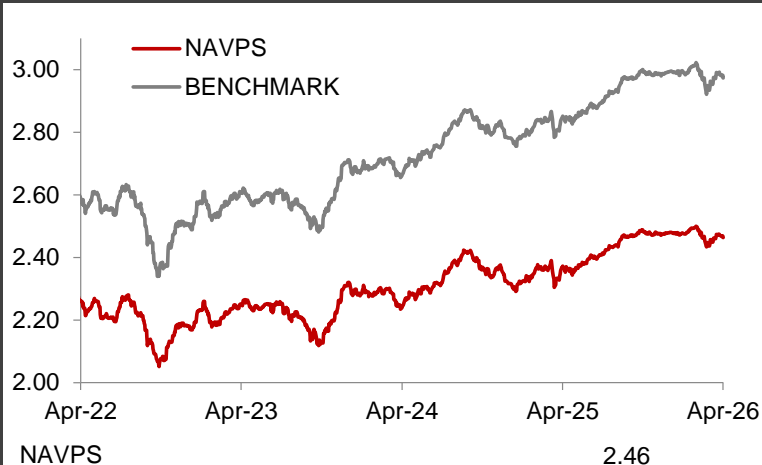
- Are at least classified as **conservative** based on their risk profile.
- Have an investment horizon of up **at least five (5) years**.

FUND FACTS

Classification:	Long-term Bond Fund
Launch Date:	June 18, 1997
Dealing Day:	Daily up to 2:00 PM
Minimum Investment:¹	USD 100.00
Min. Subsequent Order:¹	USD 20.00
Minimum Holding Period:	180 calendar days
Redemption Settlement:	T+1 End-of-Day
Early Redemption Charge:	1.00%
Total Management Fee:²	1.50% per annum
Total Fund NAV (Mn) :	USD 24.65

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

NAVPS GRAPH



CUMULATIVE PERFORMANCE (%)³

	1 mo	6 mos	1 YR	3 YRS	5 YRS	S.I. ⁴
Fund	0.75	-0.76	3.85	9.43	-0.63	143.96
Benchmark	0.94	-0.65	4.29	14.01	6.20	219.26

ANNUALIZED PERFORMANCE (%)³

	1 YR	2 YRS	3 YRS	4 YRS	5 YRS	S.I. ⁴
Fund	3.85	4.74	3.05	2.16	-0.13	3.69
Benchmark	4.29	5.62	4.47	3.54	1.21	4.82

CALENDAR YEAR PERFORMANCE (%)³

	YTD	2025	2024	2023	2022	2021
Fund	-0.67	7.04	-0.13	6.38	-12.97	-1.19
Benchmark	-0.70	7.63	2.59	8.14	-12.16	0.53

BENCHMARK

90% JP Morgan Asia Credit Index-Philippines Total Return + 10% Average 60-Day Dollar Deposit Rate of 4 Major Commercial Banks (Net of 20% WHT)

STATISTICS

Weighted Ave Duration (Yrs)	5.73
Volatility, Past 1 Year (%) ⁵	2.96
Sharpe Ratio ⁶	-0.03
Information Ratio ⁷	-0.38
Port. Weighted Yield to Maturity (%)	4.84
Number of Holdings	26

PORTFOLIO COMPOSITION

Allocation	% of Fund
Government	61.54
Corporates	36.69
Cash & Cash Equivalents	1.77

Maturity Profile

Less than 1 year	1.84
1 – 3 years	2.11
3 – 5 years	33.63
More than 5 years	62.41

TOP HOLDINGS

Name	Maturity	%
Republic of the Philippines	2031	15.05
AEV International PTE Bond	2030	14.15
Republic of the Philippines	2032	5.70
Development Bank of the Philippir	2031	5.52
Republic of the Philippines	2034	5.52

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 Liabilities⁸

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 0.75% for the month, underperforming its benchmark by 19 basis points. Year-to-date, return amounted to -0.67%, outperforming its benchmark by 3 basis points.

Fund Strategy. The Fund looks to maintain a nimble portfolio position to take advantage of any opportunities as global inflation is seen to increase over the next few months as an effect of the ongoing geopolitical tensions in the Middle East. Volatility may persist in the near term driven by global factors, and the portfolio will be actively managed to take advantage of this. Investors in the bond fund must be prepared to withstand volatility as higher investment value is normally achieved over the medium to long term horizon.