

**ANNEX**

**Comparison of PAMI Asia Balanced Fund and Alternative ALFM Mutual Fund Options**

	<i>Affected Fund</i>	<b>Alternative Funds</b>	
<b>Fund Name</b>	<i>PAMI Asia Balanced Fund</i>	<b>ALFM Global-Multi Asset Income Fund</b> <i>(Available in USD and PHP)</i>	<b>ALFM Dollar Bond Fund</b>
<b>Investment Objective</b>	Capital growth and steady income	Long-term capital growth and stable stream of dividends	Capital preservation through a steady stream of income
<b>Classification</b>	Balanced Fund	Multi-Asset Feeder Fund	Fixed Income Fund
<b>Risk Profile</b>	Moderate	Aggressive	Moderately Aggressive
<b>Investment Horizon</b>	At least five (5) years	At least five (5) years	At least three (3) years
<b>Settlement Currency</b>	USD	USD and PHP	USD
<b>Minimum Initial Investment<sup>2</sup></b>	USD 200	USD Class: USD 100 PHP Class: PHP 1,000	USD 600
<b>Minimum Additional Investment<sup>2</sup></b>	USD 50	None	USD 600
<b>Total Management Fee</b>	2.00% p.a.	1.50% p.a.	1.25% p.a.
<b>Minimum Holding Period</b>	180 calendar days	180 calendar days	180 calendar days
<b>Early Redemption Fee</b>	1.00% of the redemption proceeds	1.00% of the redemption proceeds	1.00% of the redemption proceeds
<b>5-yr Annualized Return as of January 2026</b>	1.53%	2.12% <sup>3</sup>	1.78%
<b>Alternative Product Information</b>		<a href="https://bit.ly/ALFM-GMIF">bit.ly/ALFM-GMIF</a>	<a href="https://bit.ly/ALFM-DBF">bit.ly/ALFM-DBF</a>

<sup>2</sup> The above minimums shall be subject to (a) investment of at least one share or rounding off to the nearest whole share for mutual fund shares, or (b) purchase of the maximum fractional units (e.g. up to 4 decimal places) for unitized mutual fund.

<sup>3</sup> USD Class