

FUND FACT SHEET

All data as of May 30, 2025 unless otherwise stated

Fund Objective and Strategy

The BPI-Philam Global Bond Fund (Fund) shall be invested primarily in the iShares Global Aggregate Bond UCITS ETF (Acc) managed by BlackRock, Inc. The objective of the Fund is to track the investment performance of an index composed of global investment grade bonds.

Fund Details

| | |
|---------------------|---|
| Fund Manager | BPI WEALTH – A Trust Corporation |
| Inception Date | July 01, 2019 |
| Fund Classification | Global Bond Fund (Sovereigns and Corporates) |
| Fund Size | USD 2,098,294.67 |
| Fund Currency | United States Dollar |
| Underlying Fund | iShares Global Aggregate Bond UCITS ETF (Acc) |
| Fund Management Fee | 0.50% per annum |

Highest and Lowest Unit Price Achieved

| | |
|--------------------------|--------|
| Initial (01 July 2019) | 1.0000 |
| Highest (6 August 2020) | 1.0507 |
| Lowest (21 October 2022) | 0.8749 |
| NAVPU – 30 May 2025 | 0.9931 |

Risk Classification

The Fund may be suitable for investors looking for a source of income through exposure to global investment-grade fixed-rate debt markets and have an investment horizon of medium to long term. The **underlying fund** uses optimizing techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. Benchmark is The Bloomberg Barclays Global Aggregate Bond Index

BPI-Philam Global Bond Fund Market Commentary

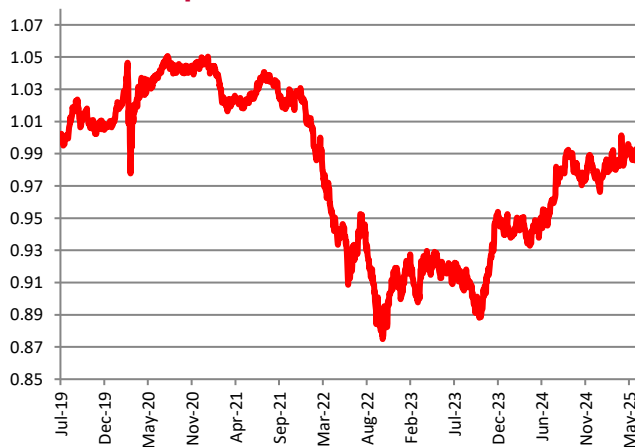
In May 2025, global bond markets continued to perform steadily amid a backdrop of easing inflationary pressures and expectations of more accommodative monetary policies. US Treasury yields declined slightly, supporting global bond prices, and the Bloomberg Global Aggregate Bond Index posted modest gains. During its May 2025 meeting, the Federal Reserve held its benchmark interest rate steady at 4.25% to 4.5% while maintaining a “wait-and-see” approach amid rising uncertainty in the economic outlook. While inflation remained slightly above the Fed’s 2% target, the central bank signaled flexibility to adjust policy depending on how inflation and labor market conditions evolve in the coming months.

Investor sentiment remained cautious but constructive, with continued interest in fixed income as a hedge against equity market volatility. Emerging market bonds also saw inflows, benefiting from a weaker US dollar and improving risk appetite.

Cumulative Performance (%)

| YTD | 6 Months | 1YR | 2YR | Since Inception |
|------|----------|------|------|-----------------|
| 1.73 | 0.94 | 5.30 | 7.93 | -0.69 |

NAVPU Graph

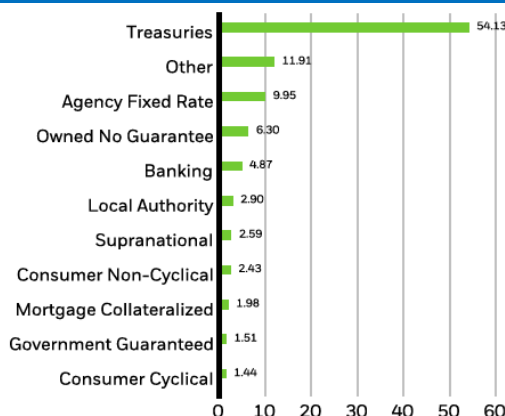


① iShares Global Aggregate Bond UCITS ETF 100%

TOP HOLDINGS Asset Allocation

| SECURITY | % |
|---|-------|
| UNITED STATES TREASURY | 18.50 |
| JAPAN (GOVERNMENT OF) | 9.28 |
| CHINA PEOPLE’S REPUBLIC OF (GOVERNMENT) | 5.44 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3.40 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | 2.88 |
| FRANCE (REPUBLIC OF) | 2.85 |
| ITALY (REPUBLIC OF) | 2.74 |
| UK CONV GILT | 2.62 |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II | 2.32 |
| CHINA DEVELOPMENT BANK | 2.23 |

SECTOR BREAKDOWN



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