

FUND FACT SHEET

All data as of September 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 2,322,242.28
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 September 2025	1.0127

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

Global fixed income assets gave positive returns in September, with the Bloomberg Barclays Global Aggregate Total Return Index up by 2.53% for the period as investors had mixed reactions to US central bank's policy moves. In the US, Treasury yields reversed August's decline, with all major maturities rising despite a 25-basis point rate cut by the Federal Reserve. The 2-year yield ended at 3.61%, the 10-year yield at 4.15%, and the 30-year yield climbed to 4.73%. This uptick followed stronger-than-expected jobless claims data and Fed Chair Powell's cautious tone, emphasizing "risk management" rather than a full pivot toward easing.

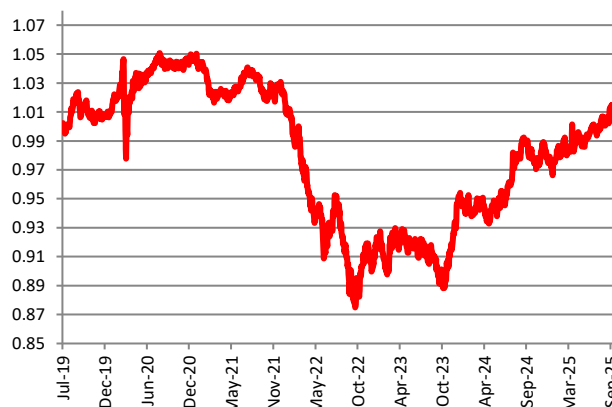
Globally, long-term government bond yields showed mixed movements. The 10-year German Bund held steady at 2.71%, while the UK 10- year Gilt yield dipped slightly to 4.15%, reflecting stable inflation and a hold on interest rates by the Bank of England. Investor sentiment remained cautious due to fiscal concerns and inflationary pressures across Europe.

In the Philippines, dollar-denominated bond yields declined, especially in longer tenors, contributing to a monthly return of 1.44% for the JP Morgan Asia Credit Index – Philippines. This was driven by price appreciation and stable interest income, as the Bangko Sentral ng Pilipinas maintained a dovish stance with a policy rate cut to 5.00%. The local bond market benefited from easing inflation and improving investor confidence.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
3.74	2.72	2.34	12.55	1.27

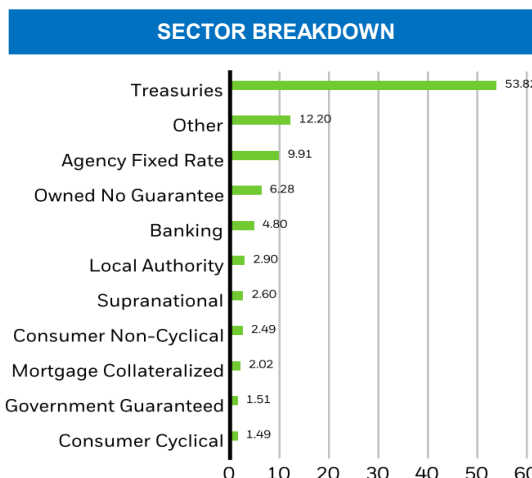
NAVPU Graph



① iShares Global Aggregate Bond UCITS ETF 100%

TOP HOLDINGS Asset Allocation

SECURITY	%
UNITED STATES TREASURY	18.97
JAPAN (GOVERNMENT OF)	8.62
CHINA PEOPLE'S REPUBLIC OF (GOVERNMENT)	5.46
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.36
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3.15
FRANCE (REPUBLIC OF)	2.83
ITALY (REPUBLIC OF)	2.63
UK CONV GILT	2.61
GERMANY (FEDERAL REPUBLIC OF)	2.32
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	2.30



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