

ATR FAMI DOLLAR BOND FUND*

(FIRST METRO SAVE AND LEARN DOLLAR BOND FUND)

FUND FACT SHEET - AS OF MARCH 31, 2026

FUND PROFILE

Fund Classification	Fixed Income
Risk Profile	Moderate
Fund Currency	US Dollar
Launch Date	10-Oct-14
NetAsset Value per Share (NAVPS)	0.0261
Fund Size	USD 5.41 in Millions
AnnualizedVolatility	3.33%
Duration	5.19Y
Management Fee	up to 1.750% p.a.
Min. Initial Investment	\$ 1,000
Min. Addtl Investment	\$ 100
Min. Holding Period	None
Sales Load	max. of 3%
Exit Fee	Waived
Redemption Notice Period	max. of 7 days
Valuation Method	Marked-to-Market
Custodian Bank	Deutsche Bank AG Manila
Transfer Agent	Metrobank Trust

MARKET UPDATE

Market Overview

The US Treasury yields were pushed higher as rising oil prices and ongoing tensions in the Middle East kept inflation concerns elevated. Yields across the curve moved up 18-44 bps except for those that were maturing within 6 months wherein yields remained sticky, only moving up by 1-7 bps.

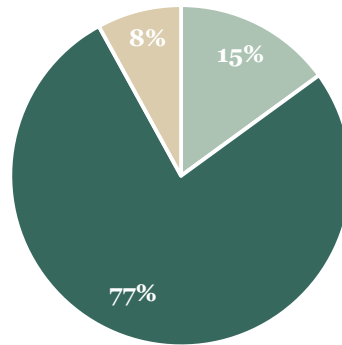
The escalation of these tensions over the month kept investors cautious despite the US being a net exporter of petroleum products. In terms of economic indicators, revised data showed economic growth slowed to an annualized 0.7% in the fourth quarter, down from the prior 1.4% and well below consensus expectations of also 1.4%. US inflation for February came in as expected at 2.4% YoY, being unchanged from the previous month. However, market focus remained firmly on geopolitical risks, with macro data taking a back seat.

Outlook

Geopolitical developments and movements in energy prices remain key drivers for global bond markets. With inflation concerns lingering and rate cuts no longer priced in, global yields may remain elevated, keeping investor positioning cautious in the near term.

FUND BASICS

The fund aims to generate returns through investments in dollar denominated government and corporate debt investments as well as bank deposits. This fund is suitable for moderate-risk investors with medium-term investment horizons.



- Corporate Bonds
- Government Securities
- Cash, Time Deposits & Others

CUMULATIVE RETURNS¹

	YTD	1-year	3-year	5-year	10-year	S.I. ²
SALDBF	-1.51%	2.76%	7.41%	1.56%	6.10%	9.21%
Benchmark ³	-3.15%	-	-	-	-	-

CALENDAR YEAR RETURNS⁴

	2025	2024	2023	2022	2021	2020	2019	2018	2017
SALDBF	6.00%	0.40%	5.06%	-8.85%	-2.26%	3.10%	3.61%	-0.80%	1.21%

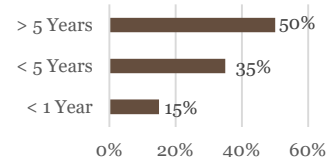
DAILY NAVPS PRICES



TOP 5 FIXED-INCOME SECURITIES (54% OF BOND HOLDINGS)

	COUPON	MATURITY DATE
RDB 2029	5.7500%	04/11/2029
ROP 34	6.3750%	10/23/2034
ROP 33N	5.0000%	07/17/2033
ROP 37	5.0000%	01/13/2037
ROP 49N	5.1750%	09/05/2049

MATURITY PROFILE



DISCLAIMER: This is not a deposit product. Earnings are not assured, and principal amount invested is exposed to risk of loss. An investment in the Fund is not insured or guaranteed by the Philippines Deposit Insurance Corporation or any other government agency. This product cannot be sold to you unless its benefits and risks have been thoroughly explained. Past performance is not a guide to future performance. The price of securities can and does fluctuate, and any individual security may experience upward or downward movement.

¹ Cumulative returns as of March 31, 2026.

² Since Inception as of 10/10/14.

³ Benchmark – 5-Yr ROP (Commenced on 01/15/2026)

⁴ Calendar Year Return is computed by getting the change on NAVPS from the first business day of the calendar year to the last business day of same year (Jan 01 - Dec. 31 of a given year).

*"ATR FAMI Dollar Bond Fund, Inc." (Pending approval of the SEC for the Change of Name)

Note: Year-to-date (YTD) return refers to the amount of profit made by an investment since the first day of the current year