

ATR FAMI MONEY MARKET FUND*

(FIRST METRO SAVE AND LEARN MONEY MARKET FUND)

FUND FACT SHEET - AS OF APRIL 30, 2026

FUND PROFILE

Fund Classification	Money Market Fund
Risk Profile	Conservative
Fund Currency	Philippine Peso
Launch Date	07-Dec-18
Net Asset Value per Share (NAVPS)	1.2104
Fund Size	PHP 2,429.19 in Millions
Annualized Volatility	0.34%
Duration	0.43Y
Management Fee	up to 0.50% per annum
Min. Initial Investment	PHP 5,000
Min. Add'l Investment	PHP 1,000
Min. Holding Period	None
Sales Load	None
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

April was a volatile month for Philippine fixed income, as an oil shock-driven inflation surge forced a sharp repricing across the local government securities curve. Headline inflation jumped to 7.2% year-on-year — the highest since March 2023 — far exceeding the 5.5% consensus estimate, driven primarily by fuel and food price pressures linked to the ongoing Middle East conflict. In response, the BSP raised its benchmark rate by 25 basis points to 4.50% — its first tightening move in over two years. The 10-year government bond yield climbed to 7.15%, its highest level since November 2022, while T-bond auctions were only partially awarded as investors demanded higher yields..

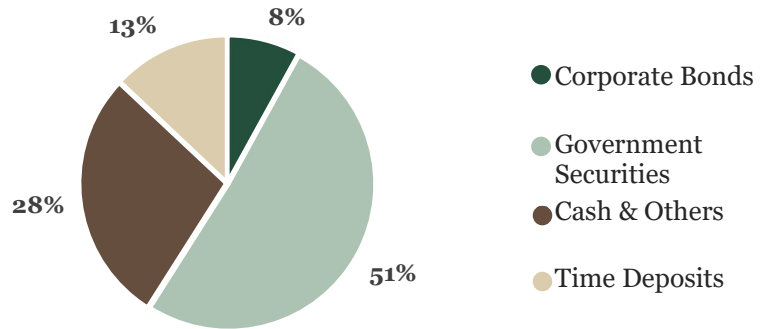
Outlook

The near-term outlook remains challenging. The BSP has signaled readiness to tighten further should inflation remain elevated, with the trajectory of global oil prices the key variable to watch. Heavy government domestic borrowing will continue to exert supply pressure on the curve. We maintain a cautious stance on duration, favoring shorter-dated maturities. However, should oil prices normalize and inflation show signs of peaking, longer-tenor bonds could present attractive entry points at current yield levels.

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.

FUND BASICS

The Fund seeks stable returns by investing in fixed income instruments/securities or investment in a portfolio with an average duration of one (1) year or less. This fund is suitable for conservative investors with short term (<1 yr) investment horizons.

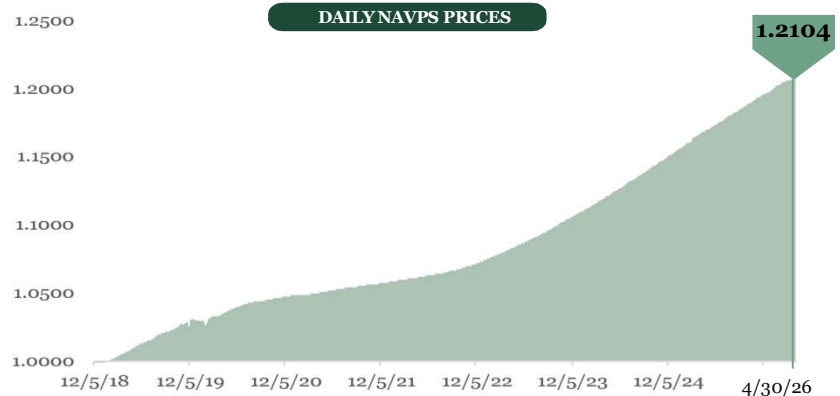


CUMULATIVE RETURNS¹

	30D	180D	YTD	1-year	3-year	5-year	S.I. ²
SALMMF	0.31%	1.64%	1.08%	3.56%	11.68%	15.20%	21.45%
Benchmark ³	0.45%	0.45%	1.71%	-	-	-	-

CALENDAR YEAR RETURNS⁴

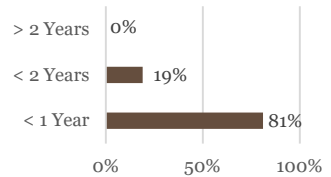
	2025	2024	2023	2022	2021	2020	2019
SALMMF	3.75%	4.13%	3.24%	1.47%	0.95%	1.77%	2.98%



TOP 5 FIXED-INCOME SECURITIES (75% OF BOND HOLDINGS)

	COUPON	MATURITY DATE
RTB 05-15	4.8750%	03/04/2027
RTB 05-14	4.6250%	06/02/2027
RPTB 0 09/16/26	0.0000%	09/16/2026
FLI 27 R26	6.9829%	06/01/2027
RPTB 0 11/04/26	0.0000%	11/04/2026

MATURITY PROFILE



¹ Cumulative returns as of April 30, 2026.

² Since Inception as of 12/28/18.

³ Benchmark – 6-month Philippine Treasury Bills (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 Money Market 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