

December 27, 2024

**Dear Valued Client,**

We would like to inform you that during the Annual Stockholders' Meeting held on November 29, 2024, the stockholders approved the cessation of business and dissolution of Philam Managed Income Fund, Inc.

Please rest assured that we are committed to making this transition as seamless as possible for you.

Here's what you need to know:

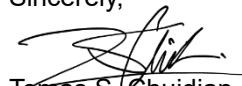
- **New Subscriptions:** Starting January 2, 2025, the fund will no longer accept new subscriptions.
- **Redemptions:** You may continue to redeem your investments as usual, ensuring uninterrupted access to your funds.
- **Alternative Investment Option:** Switch to the following funds to help you stay on track with your investment objectives and financial goals:

	<b>ALFM Peso Bond Fund</b>	<b>ALFM Money Market Fund</b>
Risk Profile	Moderately Conservative	Conservative
Investment Horizon	At least three (3) years	At least one (1) year
Fund Overview	The Fund aims to achieve a steady stream of income by investing in a diversified portfolio of Philippine Peso denominated high-grade fixed income instruments, such as, but not limited to, government securities, corporate notes and bonds, and fixed income funds	The Fund aims to achieve preservation of capital and stable income by investing in a diversified portfolio of Philippine Peso denominated short-term fixed income and money market instruments.
Annualized return (as of November 29, 2024)	3.40%	4.45%
Management and Advisory Fee	1.25% p.a.	0.50% p.a.

For any questions or concerns, please feel free to send an email to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

Thank you for your continued trust and confidence in us. We remain committed to supporting you throughout this process and helping you achieve your financial goals.

Sincerely,



Tomas S. Chuidian  
President, BPI Investments, Inc.

December 27, 2024

**Dear Valued Client,**

We would like to inform you that during the Annual Stockholders' Meeting held on November 29, 2024, the stockholders approved the cessation of business and dissolution of PAMI Global Bond Fund, Inc.

To ensure a smooth transition during the termination process:

- **New Subscriptions:** Starting January 2, 2025, the fund will no longer accept new subscriptions.
- **Redemptions:** You may continue to redeem your investments as usual, ensuring uninterrupted access to your funds.
- **Alternative Investment Option:** Switch to ALFM Dollar Bond Fund to help you stay on track with your investment objectives and financial goals.

<b>ALFM Dollar Bond Fund</b>	
Risk Profile	Moderately Aggressive
Investment Horizon	At least three (3) years
Fund Overview	The Fund aims to achieve capital preservation through a steady stream of income by investing in a diversified portfolio of fixed income instruments issued by foreign and local entities.
Annualized return (as of November 29, 2024)	3.62%
Management and Advisory Fee	1.25% p.a.

For any questions or concerns, please feel free to send an email to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

Thank you for your continued trust and confidence in us. We remain committed to supporting you throughout this process and helping you achieve your financial goals.

Please be guided accordingly. Thank you!

Sincerely,



Tomas S. Chuidian  
President, BPI Investments, Inc.