

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.

ALFM Dollar Bond Fund	
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,

A handwritten signature in black ink, appearing to read "T. Chuidian", written over a horizontal line.

Tomas S. Chuidian  
President, BPI Investments, Inc.