

# ATR FAMI

# ATR FAMI FIXED INCOME FUND\*

(FIRST METRO SAVE AND LEARN FIXED INCOME FUND)

FUND FACT SHEET - AS OF MAY 29, 2026

## FUND PROFILE

Fund Classification	Fixed Income Fund
Risk Profile	Conservative
Fund Currency	Philippine Peso
Launch Date	06-Sep-05
Net Asset Value per Share (NAVPS)	2.4785
Fund Size	PHP 712.77 in Millions
Annualized Volatility	3.03%
Duration	3.69Y
Management Fee	up to 1.750% p.a.
Min. Initial Investment	PHP 5,000
Min. Add'l Investment	PHP 1,000
Min. Holding Period	None
Sales Load	max. of 2%
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

Philippine fixed income remained under pressure in May, as persistent inflation concerns and aggressive rate hike expectations kept yields elevated across the curve. Headline inflation eased slightly to 6.8% in May from the three-year high of 7.2% in April, helped by a moderation in transport costs as fuel price rollbacks took effect – though the print still defied market expectations of a further increase to 7.5%. The year-to-date average climbed to 4.5%, still above the government's 2–4% target range. Bond markets found little relief: the 10-year yield rose further to 7.62%, while secondary market yields surged an average of 34 basis points in a single week mid-month as stronger-than-expected US inflation reinforced expectations of a prolonged global high-rate environment. T-bond auctions continued to be partially awarded as investors demanded higher returns amid geopolitical uncertainty.

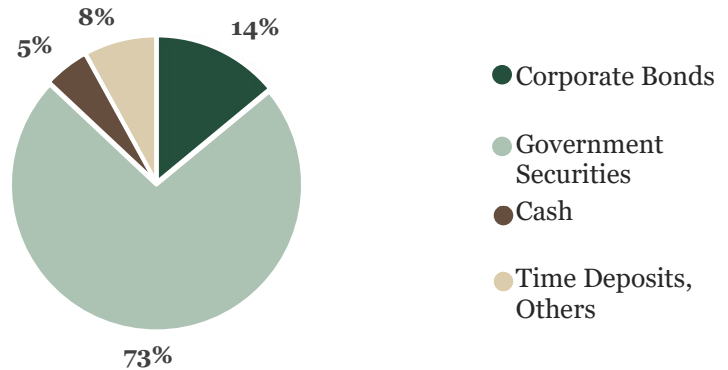
### Outlook

The BSP's Monetary Board meets on June 18, and markets are widely pricing in another rate hike. The BSP Governor left the door open to an off-cycle hike, prompting expectations that long-tenor yields could breach 8%. The peso remains under pressure near historic lows, adding to imported inflation concerns and limiting the BSP's ability to pause tightening. We maintain our short-duration defensive posture and continue to favor T-bills and short-tenor government securities. Any meaningful de-escalation in the Middle East conflict that brings oil prices lower would be the primary catalyst for a bond market relief rally.

**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 aims to provide returns through investments in government, corporate debt securities, and bank deposits. This fund is suitable for conservative investors with short to medium-term investment horizons.



### CUMULATIVE RETURNS<sup>1</sup>

	YTD	1-year	3-year	5-year	10-year	S.I. <sup>2</sup>
<b>SALFIF</b>	-3.51%	-1.41%	1.92%	1.86%	10.82%	146.00%
Benchmark <sup>3</sup>	-1.99%	-6.02%	-5.74%	-	-	-

### CALENDAR YEAR RETURNS<sup>4</sup>

	2025	2024	2023	2022	2021	2020	2019	2018	2017
<b>SALFIF</b>	3.11%	1.40%	2.74%	-1.41%	-1.11%	4.00%	6.80%	-0.50%	0.47%

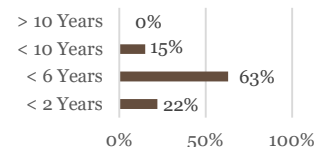
### DAILY NAVPS PRICES



### TOP 5 FIXED-INCOME SECURITIES (49% OF BOND HOLDINGS)

	COUPON	MATURITY DATE
FXTN 20-17	8.0000%	07/19/2031
SAN MIGUEL FOOD AND BEVERAGES, INC.	5.2500%	03/10/2027
FXTN 10-71	6.6250%	08/17/2033
FXTN 07-70	6.3750%	07/27/2030
RTB 05-18	6.2500%	02/28/2029

### MATURITY PROFILE



<sup>1</sup> Cumulative returns as of May 29, 2026.

<sup>2</sup> Since Inception as of 10/12/05.

<sup>3</sup> Benchmark – 5Yr FXTN (Commenced on 01/15/2026).

<sup>4</sup> 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 Fixed Income 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

Fund Information

Fund Allocation

Historical Returns

Fund Performance

Top Holdings