ATR FAMI PHILIPPINE EQUITY EXCHANGE-TRADED FUND*

(Formerly "FIRST METRO PHILIPPINE EQUITY EXCHANGE-TRADED FUND")

FUND FACT SHEET - AS OF SEPTEMBER 30, 2026

FUND PROFILE

Fund Classification	Equity Fund
Risk Profile	Moderately Aggressive
Fund Currency	Philippine Peso
Launch Date	15-Jan-13
Net Asset Value per Share (NAVPS)	98.5
Fund Size	PHP 1,263.1 in Millions
Annualized Volatility	15.75%
Management Fee	up to 0.50% p.a.
Min. Initial Investment	10,000 block shares
Redemption Notice Period	max. of 7 days
Valuation Method	Marked-to-Market
Custodian Bank	Deutsche Bank AG Manila
Transfer Agent	Metrobank Trust

MARKET UPDATE

Philippine equities extended their decline in September, with the PCOMP falling 4.6% MoM or 276.85 points to 5,679.48, bringing its YTD loss to 6.2%. The index recorded its lowest close since September 2025 and its worst quarterly performance since 3Q25, as elevated global bond yields, rising oil prices, persistent foreign outflows, and renewed domestic macroeconomic concerns continued to weigh on investor sentiment.

On the macro front, inflation remained elevated despite easing slightly to 6.1% YoY in August from 6.2% in July. Oil prices climbed back above US$100/bbl amid continued US-Iran tensions, while the peso weakened to a record closing low of PHP62.865/USD before ending September at PHP62.645/USD, down 0.6% MoM.

High-dividend and yield-sensitive counters bore the brunt of the sell-off, led by RCR (-14.2%), MYNLD (-11.8%), and MER (-9.4%) amid rising bond yields. PLUS (-23.9%) was the month's biggest laggard on continued weakness in the online gaming outlook, while SCC (-20.4%) declined following unfavorable bidding terms for its Semirara coal operations. AC (+1.0%) was a notable outperformer following Mitsubishi Corporation's announcement of plans to increase its economic stake from 4.7% to 15% through a combination of share issuances, a tender offer, and secondary share transactions.

Foreign selling remained a key market overhang, with investors extending their net selling streak to eight consecutive weeks. September recorded US$131mn in net foreign outflows, bringing cumulative YTD outflows to US$530mn and reinforcing the cautious sentiment toward Philippine equities.

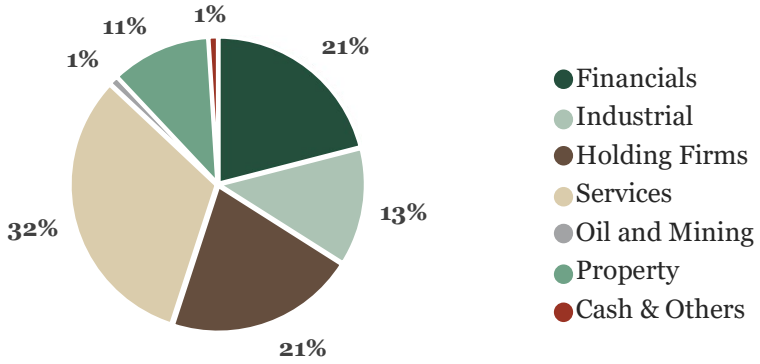
Philippine equities may continue to trade sideways and subdued for the month of October. The macro data prints continue to put pressure to the sentiment towards domestic equities. The recent inflation print of 7.2% was worse than consensus expectations and was at the upper bound of BSP estimates. Indications of subdued economic activity for third quarter is also evident in the Producer Manufacturing Index showing contractionary levels. The local currency also continues to be weak amidst elevated inflation expectations, strong dollar, and concerns on the current account deficit and reserves. Nonetheless, the current valuations seem to already price-in a lot of the negatives, which provide some support for the market.

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 passively-managed fund is invested in equities listed in PSEi and aims to follow its movement to generate long-term returns. This fund is suitable for aggressive investors with long-term investment horizons.

WHAT IS AN ETF? An exchange-traded fund (ETF) is a type of pooled investment security that operates much like a mutual fund. Typically, ETFs will track a particular index, sector, commodity, or other asset, but unlike mutual funds, ETFs can be purchased or sold on a stock exchange the same way that a regular stock can. - Investopedia

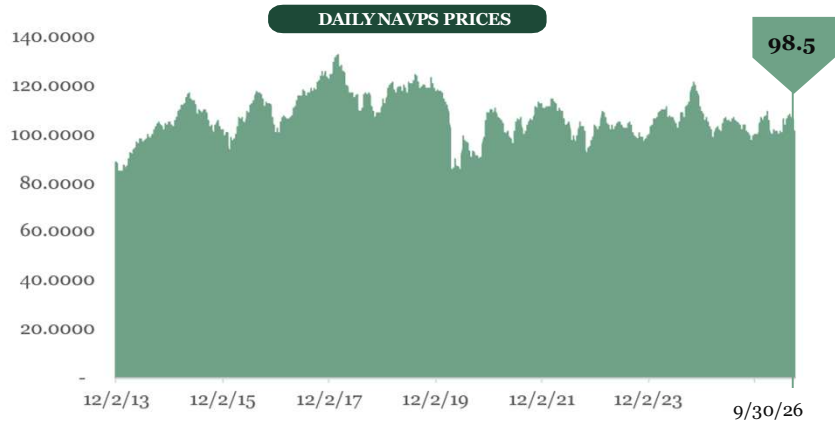


CUMULATIVE RETURNS[1]

	YTD	1-year	3-year	5-year	10-year	S.I.[2]
FMETF	-2.48%	0.00%	-1.15%	-6.81%	-11.29%	11.60%
Benchmark[3]	-6.17%	-4.60%	-10.15%	-18.31%	-25.56%	-8.74%

CALENDAR YEAR RETURNS[4]

	2025	2024	2023	2022	2021	2020	2019	2018	2017
FMETF	-4.36%	2.82%	1.68%	-6.74%	0.28%	-8.01%	5.29%	-12.00%	27.04%



TOP 5 EQUITY SECURITIES
(55% of Total Equity Securities Holdings)

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.
SM INVESTMENTS CORPORATION
BDO UNIBANK, INC.
BANK OF THE PHILIPPINE ISLANDS
SM PRIME HOLDINGS, INC.

1 Cumulative returns as of September 30, 2026.
2Since Inception as of 12/02/13 .
3Benchmark - Philippine Stock Exchange Index (PSEi).
4Calendar 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).
*"Effective August 27, 2026

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