ATR FAMI DYNAMIC FUND*

(FIRST METRO SAVE AND LEARN DYNAMIC ALLOCATION FUND)

FUND FACT SHEET - AS OF August 28, 2026

ATR FAMI

FUND PROFILE

Fund Classification	Balanced Fund
Risk Profile	Moderately Aggressive
Fund Currency	Philippine Peso
Launch Date	03-Jul-19
Net Asset Value per Share (NAVPS)	0.2277
Fund Size	PHP 414.85 in Millions
Annualized Volatility	10.80%
Management Fee	up to 1.8750% p.a.
Min. Initial Investment	PHP 5,000
Min. Addt'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

Equity Market Update. Philippine stocks had a rough August, giving back the gains from July. The PSEi (our main stock index) dropped 4.5% for the month, closing at 5,956.33, and is now down 1.6% for the year so far. A few things weighed on the market:

- Economic growth slowed (2.3% year-on-year in Q2)
- The central bank (BSP) raised interest rates again, its third consecutive hike, now at 5.0%, due to rising inflation expectations
- The peso weakened to a record low of 62.26 per US dollar
- Foreign investors kept pulling money out (around $223 million left the market in August)

Not all stocks moved the same way. Mining and resource companies actually did well thanks to higher gold and copper prices and some M&A activity. But big index names like ICT, BDO, SM, and Ayala Land struggled, with Ayala Land also hurt by being removed from a major global index (MSCI). We expect the market to trade sideways in September. Corporate earnings for Q2 came in modestly positive, in line with expectations, and we don't see further downgrades ahead. That said, there's no strong local catalyst to drive the market higher, and concerns about inflation, the peso, and growth will likely keep investors cautious. Valuations remain attractive though, so we're maintaining a balanced strategy, favoring high-dividend stocks and quality value names that are undervalued relative to fundamentals.

Fixed Income Market Update (Peso): Local government bond yields fell (meaning bond prices rose) across the board in August, down by 0.15% to 0.37% depending on maturity. This happened because inflation came in softer than expected (6.2% in July, down from 6.4%) and economic growth disappointed, leading investors to expect the BSP to slow down on rate hikes. The 5-year yield fell to 7.066% and the 10-year fell to 7.258%. However, this rally cooled off toward the end of the month after the BSP still went ahead with another rate hike, citing ongoing inflation risks and a weak peso. Going forward, hawkish comments from the US Fed chair suggest US rates could stay higher for longer, which may put upward pressure on our local yields too, especially given ongoing peso weakness.

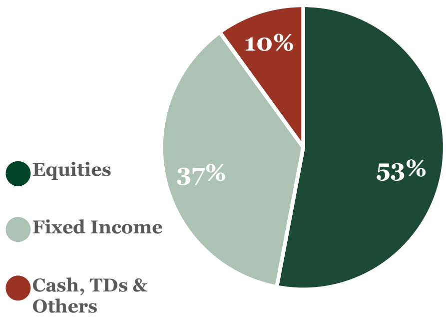
Fixed Income Market Update (US dollar): US Treasury yields were choppy in August. Early on, weak jobs data (payrolls actually fell by 23,000 versus an expected increase of 80,000, and wage growth slowed) led markets to expect the Fed to ease up, pushing yields down. But as the month went on, persistent inflation and rising oil prices shifted sentiment back toward a more hawkish Fed, especially after the Jackson Hole conference. We expect some near-term pressure on US Treasury yields given the more hawkish Fed outlook and elevated oil prices. That said, yields are already at historically high levels, so any sign of cooling inflation or a softening job market could support bond prices and present good opportunities to extend duration (invest in longer-term bonds).

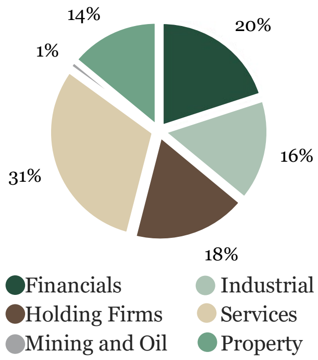
Fund Information

FUND BASICS

The fund is designed to seek long-term capital appreciation by adopting a tactical asset allocation approach that allows the fund to invest within a wider range between equity and fixed income. This fund is suitable for moderate to aggressive investors with medium to long-term investment horizons.

Fund Allocation





Historical Returns

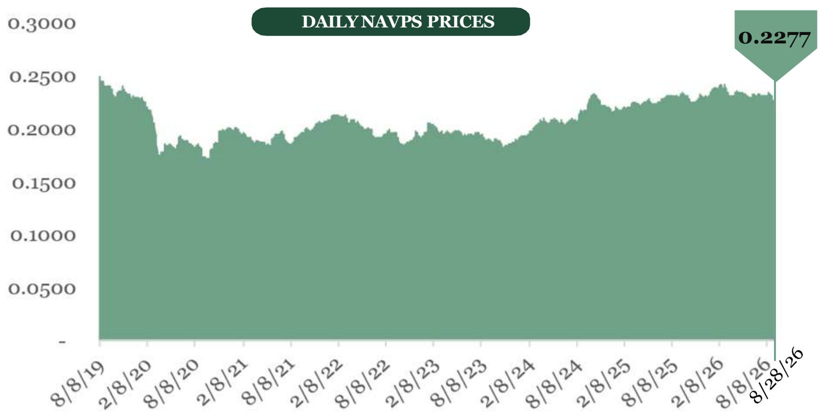
CUMULATIVE RETURNS[1]

	YTD	1-year	3-year	5-year	S.I.[2]
SALFOCCUS	4.93%	-1.85%	21.38%	18.72%	-1.98%
Benchmark[3]	-1.13%	-1.25%	7.07%	1.64%	-

CALENDAR YEAR RETURNS[4]

	2025	2024	2023	2022	2021	2020
SALFOCCUS	6.87%	13.97%	-1.60%	-6.11%	3.93%	-13.98%

Fund Performance



Top Holdings

TOP 5 EQUITY SECURITIES (60% 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.

TOP 5 FIXED-INCOME SECURITIES (95% OF BOND HOLDINGS)

	COUPON	MATURITY DATE
FXTN 20-17	8.0000%	07/19/2031
FXTN 07-68	7.0000%	10/13/2029
ETAP	15.0000%	06/24/2027
FXTN 10-71	6.6250%	08/17/2033
FXTN 07-71	6.1250%	01/18/2031

[1] Cumulative returns as of August 28, 2026.
[2] Since Inception as of 10/01/19.
[3] Benchmark - 50% PSEi + 50% BPI Overall (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 Dynamic 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