

Investment Funds Daily Monitor

January 12, 2026

Absolute Returns – as of January 9, 2026

BPI Investment Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.86	0.01%	0.11%	4.03%	13.43%	15.40%
BPI Money Market Fund	305.04	0.02%	0.12%	4.19%	13.98%	17.08%
BPI Premium Bond Fund	220.48	-0.05%	0.30%	4.46%	11.80%	10.67%
BPI Global Bond Fund-of-Funds ³	196.78	-0.16%	0.19%	9.21%	17.80%	4.54%
BPI US Dollar Short Term Fund	355.33	0.01%	0.09%	3.64%	12.93%	13.86%
ABF Philippines Bond Index Fund ³	291.14	0.17%	0.49%	5.90%	20.01%	8.57%
BPI Philippine Dollar Bond Index Fund	260.13	-0.03%	-0.10%	8.32%	18.15%	2.29%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.63	-0.18%	-0.19%	10.08%	19.79%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.91	-0.10%	-0.39%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	109.77	-0.40%	0.26%	-	-	-

Balanced Funds

BPI Balanced Fund	180.91	0.25%	2.41%	3.85%	8.71%	4.33%
BPI Bayanihan Balanced Fund	129.86	0.06%	0.55%	5.42%	14.76%	15.28%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.08	-0.37%	0.47%	11.31%	31.77%	-

Equity Funds

BPI Equity Value Fund	153.84	0.53%	4.10%	3.08%	3.78%	-1.63%
BPI Global Equity Fund-of-Funds ³	666.26	-0.45%	1.75%	15.92%	60.13%	36.23%
BPI Philippine High Dividend Equity Fund	153.87	0.71%	3.62%	10.46%	25.72%	22.22%
BPI Philippine Equity Index Fund	92.49	0.42%	4.86%	-0.43%	-1.40%	-6.53%
BPI US Equity Index Feeder Fund ³	365.83	-0.02%	0.19%	16.17%	75.26%	79.63%
BPI European Equity Feeder Fund ³	247.73	0.11%	1.33%	47.93%	86.63%	87.70%
BPI Philippine Consumer Equity Index Fund	65.38	0.34%	4.27%	16.17%	75.26%	79.63%
BPI Philippine Infrastructure Equity Index Fund	198.91	0.99%	6.99%	26.28%	71.68%	124.60%
BPI Catholic Values Global Equity Feeder Fund ³	243.88	-0.73%	2.28%	21.38%	73.48%	85.76%
BPI US Equity Index Feeder Fund (Class A) ³	365.83	-0.02%	0.19%	16.17%	75.26%	79.63%
BPI US Equity Index Feeder Fund (Class P) ³	258.86	-0.33%	0.84%	17.71%	86.36%	1.21
BPI World Technology Feeder Fund (Class A) ³	136.08	-1.22%	0.38%	16.72%	130.57%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.40	-0.87%	1.58%	17.57%	20.79%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	126.31	-0.61%	1.47%	14.40%	44.27%	-

Odyssey Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.29	0.00%	0.31%	4.24%	15.48%	7.05%
Odyssey Phl. Dollar Bond Fund	33.46	-0.09%	-0.18%	7.21%	15.62%	4.11%

Balanced Funds

Odyssey Diversified Cap. Fund	205.10	0.10%	1.47%	3.85%	10.91%	3.03%
Odyssey Diversified Bal. Fund	0.00	-	-	-100.00%	-100.00%	-100.00%

Equity Funds

Odyssey Phl. Equity Fund	0.00	-	-	-100.00%	-100.00%	-100.00%
Odyssey Phl. High Con. Eq. Fund	116.92	0.51%	4.24%	0.95%	-2.13%	-9.2%
Odyssey AP High Div. Eq. Fund ³	17.94	-0.94%	2.57%	36.53%	55.46%	42.61%

BPI PERA Funds

BPI PERA MONEY MARKET	1.44	0.00%	0.00%	7.46%	21.01%	28.57%
BPI PERA GOVT BOND FUND	1.50	0.00%	0.67%	6.38%	23.97%	19.05%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	14.55%	16.67%
BPI PERA EQUITY FUND	0.97	1.04%	4.30%	2.11%	1.04%	-2.02%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 27, 2024

³ Prices are as of t-2; Percentage change from t-3 prices

⁴ Prices are as of t-2; Percentage change from t-3 prices; YTD is from launch date of May 28, 2025

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
1/9/2026	179.86	305.04	220.48	65.38	129.86	180.91
1/8/2026	179.84	304.98	220.58	65.16	129.78	180.45
1/7/2026	179.82	304.94	220.54	65.49	129.73	180.16
1/6/2026	179.80	304.88	220.42	65.62	129.69	180.49
1/5/2026	179.78	304.85	220.18	63.73	129.40	178.23
1/2/2026	179.73	304.78	219.92	63.97	129.30	177.74
12/9/2025	179.30	304.12	220.72	62.08	129.07	176.09
11/7/2025	178.74	303.12	220.01	62.77	127.99	172.07
10/9/2025	178.20	302.04	218.22	67.01	127.63	175.21
9/9/2025	177.64	301.07	217.79	68.52	127.37	175.77
1/9/2025	172.90	292.76	211.06	62.70	123.18	174.20
WoW % Chg	0.07%	0.09%	0.25%	2.20%	0.43%	1.78%
MoM % Chg	0.31%	0.30%	-0.11%	5.32%	0.61%	2.74%
YoY % Chg	4.03%	4.19%	4.46%	4.27%	5.42%	3.85%
BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund
1/9/2026	355.33	153.84	666.26	153.87	260.13	198.91
1/8/2026	355.31	153.03	666.26	152.79	260.21	196.96
1/7/2026	355.26	152.57	669.29	152.10	260.04	192.58
1/6/2026	355.24	153.37	670.02	152.61	260.07	194.30
1/5/2026	355.20	150.13	664.60	150.35	260.12	188.41
1/2/2026	355.13	149.40	659.20	149.57	260.33	185.53
12/9/2025	354.21	146.04	657.30	147.02	259.43	190.84
11/7/2025	353.34	139.61	650.66	139.04	259.95	175.99
10/9/2025	354.22	146.62	642.34	143.35	258.77	177.11
9/9/2025	354.22	148.92	644.00	142.85	257.43	171.72
1/9/2025	342.86	149.24	623.21	139.30	240.16	185.91
WoW % Chg	0.06%	2.97%	1.36%	2.87%	-0.06%	7.21%
MoM % Chg	0.32%	5.34%	2.40%	4.66%	0.27%	6.19%
YoY % Chg	3.64%	3.08%	15.92%	10.46%	-0.10%	6.99%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	BPI Phil. Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Bond Income Fund Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI US Equity Index Feeder Fund	BPI European Equity Feeder Fund
1/8/2026	291.14	196.78	102.91	109.77	365.83	247.73
1/7/2026	291.14	197.09	103.01	110.21	365.89	247.46
1/6/2026	290.65	197.11	102.92	109.85	367.08	247.40
1/5/2026	290.58	196.84	102.92	109.71	364.95	246.57
1/2/2026	290.36	196.43	102.75	108.98	362.61	255.16
12/29/2025	289.94	196.40	103.31	109.48	365.12	256.70
12/5/2025	289.71	195.29	102.75	109.16	363.61	256.27
11/6/2025	291.20	193.98	102.94	109.37	355.95	258.89
10/9/2025	289.53	192.23	102.40	106.97	357.88	248.01
9/9/2025	286.37	191.41	102.78	105.04	344.78	233.74
1/9/2025	286.16	180.18	0.00	0.00	365.12	256.70
WoW % Chg	0.49%	0.19%	-0.39%	0.26%	2.20%	1.33%
MoM % Chg	-0.02%	0.76%	0.16%	0.56%	5.32%	4.23%
YoY % Chg	5.90%	9.21%	-0.39%	0.26%	-11.60%	26.28%
BPI Investment Funds	BPI Sustainable Global Equity Feeder Fund					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Balanced Fund Class A (USD Class)	BPI Sustainable Global Equity Fund-of-Funds	BPI Sustainable Global Equity Feeder Fund
1/8/2026	136.08	105.40	112.63	120.08	126.31	
1/7/2026	137.76	106.32	112.83	120.53	127.08	
1/6/2026	137.57	104.82	112.86	120.74	127.31	
1/5/2026	137.17	102.89	112.84	120.15	126.07	
1/2/2026	137.29	103.32	112.64	119.45	124.86	
12/29/2025	135.57	103.76	112.84	119.52	124.48	
12/5/2025	138.27	102.61	111.84	118.80	123.82	
11/6/2025	139.52	95.45	111.35	118.22	123.28	
10/9/2025	139.71	93.93	109.74	118.51	125.54	
9/9/2025	130.92	88.31	109.14	116.98	123.04	
1/9/2025	116.59	89.65	102.32	107.88	110.41	
WoW % Chg	0.38%	1.58%	-0.19%	0.47%	1.47%	
MoM % Chg	-1.58%	2.72%	0.71%	1.08%	2.01%	
YoY % Chg	16.72%	17.57%	10.08%	11.31%	14.40%	

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI PERA MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
1/9/2026	1.44	1.50	1.26
1/8/2026	1.44	1.50	1.26
1/7/2026	1.44	1.49	1.26
1/6/2026	1.44	1.49	1.26
1/5/2026	1.44	1.49	1.26
1/2/2026	1.44	1.49	1.25
12/9/2025	1.43	1.50	1.26
11/7/2025	1.42	1.49	1.26
10/9/2025	1.42	1.47	1.25
9/9/2025	1.41	1.47	1.25
1/9/2025	1.34	1.49	1.26
WoW % Chg	0.00%	0.67%	0.80%
MoM % Chg	0.70%	0.00%	0.00%
YoY % Chg	7.46%	6.38%	5.00%
			2.11%

BPI Investment Funds

NAVPU Summary – Odyssey Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
1/9/2026	351.29	33.46
1/8/2026	351.28	33.49
1/7/2026	351.26	33.46
1/6/2026	351.10	33.46
1/5/2026	350.62	33.48
1/2/2026	350.30	33.50
12/9/2025	351.89	33.41
11/7/2025	350.81	33.45
10/9/2025	348.28	33.33
9/9/2025	348.14	33.15
7/9/2025	341.96	32.31
1/9/2025	337.01	31.21
WoW % Chg	0.28%	-0.12%
MoM % Chg	-0.17%	0.15%
YoY % Chg	4.24%	7.21%

Bond Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/9/2026	116.92	
1/8/2026	116.33	17.94
1/7/2026	116.14	18.11
1/6/2026	116.61	18.15
1/5/2026	114.09	17.99
1/2/2026	113.76	17.72
12/9/2025	110.30	17.17
11/7/2025	106.32	17.18
10/9/2025	112.06	17.02
9/9/2025	114.51	16.06
7/9/2025	122.04	15.09
1/9/2025	115.82	13.08
WoW % Chg	2.78%	-
MoM % Chg	6.00%	-
YoY % Chg	0.95%	-

Equity Funds

	Diversified Capital Fund
1/9/2026	205.10
1/8/2026	204.90
1/7/2026	204.80
1/6/2026	204.97
1/5/2026	203.41
1/2/2026	202.99
12/9/2025	201.89
11/7/2025	198.95
10/9/2025	201.05
9/9/2025	202.30
7/9/2025	203.38
1/9/2025	197.49
WoW % Chg	1.04%
MoM % Chg	1.59%
YoY % Chg	3.85%

Balanced Funds

www.bpiwealth.com

MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 09, 2026

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.04	0.01%	0.09%	0.44%	0.13%	4.47%	11.84%	14.77%
ALFM Money Market Fund (Units)	114.07	0.00%	0.09%	0.32%	0.13%	4.33%	13.43%	-
ALFM Peso Bond Fund	420.38	0.00%	0.11%	0.30%	0.10%	4.19%	11.23%	13.33%
ALFM Dollar Bond Fund	529.30	0.00%	0.06%	0.27%	0.06%	3.70%	10.17%	9.51%
ALFM Euro Bond Fund	223.72	-0.03%	0.03%	0.07%	0.02%	2.30%	6.62%	1.97%
ALFM Growth Fund	223.50	0.49%	3.02%	5.75%	4.39%	1.67%	4.46%	-3.60%
Philippine Stock Index Fund	770.55	0.43%	3.42%	6.18%	4.84%	0.35%	-0.49%	-5.84%
Philippine Stock Index Fund (Units)	929.45	0.43%	3.42%	6.17%	4.84%	-0.34%	-1.16%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8190	0.10%	0.39%	0.42%	0.39%	3.41%	2.30%	-17.27%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7844	0.34%	1.47%	1.11%	1.47%	4.74%	8.20%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.55	0.00%	0.48%	0.57%	0.48%	5.39%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares ²	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5244	0.01%	0.17%	0.12%	0.22%	4.87%	15.21%	15.47%
Philam Bond Fund	4.6249	-0.01%	0.31%	-0.09%	0.36%	4.24%	10.68%	-0.07%
Philam Dollar Bond Fund	2.4770	-0.05%	-0.13%	0.23%	-0.12%	7.45%	13.96%	-1.53%
PAMI Global Bond Fund ¹	1.0598	0.00%	0.03%	0.04%	0.03%	23.03%	23.38%	-2.51%
Philam Fund	16.3813	0.27%	1.63%	2.92%	2.34%	1.66%	6.47%	-4.40%
PAMI Horizon Fund	3.8793	0.27%	1.66%	3.22%	2.38%	5.17%	10.80%	1.24%
PAMI Asia Balanced Fund ¹	1.2387	-0.43%	1.93%	3.02%	1.93%	27.95%	34.01%	3.04%
Philam Strategic Growth Fund	469.3000	0.49%	3.01%	5.82%	4.39%	1.33%	2.96%	-5.91%
PAMI Equity Index Fund	43.4025	0.44%	3.48%	6.29%	4.93%	-0.43%	-2.84%	-9.22%
Other Managed Mutual Funds								
Ekklesia Fund	2.4598	-0.01%	0.18%	0.02%	0.24%	3.87%	13.03%	7.16%
Solidaritas Fund	2.1517	0.25%	1.72%	2.78%	2.34%	2.16%	6.23%	1.45%
Affinity Global Multi-Asset Fund ²	1.06	0.13%	1.57%	1.58%	1.57%	7.74%	15.89%	5.35%

Notes:

May be subject to fees if redeemed within the early redemption period

¹ Price as of the previous day

² Price as of t-2

³ Percentage change from t-1 prices DoD: Day-on-Day

⁴ Percentage change from December 27, 2024

Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.

Products managed by BPI Investment Management, Inc (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMI Managed Funds are valued daily. BIMI, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.