

Investment Funds Daily Monitor

January 13, 2026

Absolute Returns – as of January 12, 2026

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.91	0.03%	0.13%	4.03%	13.43%	15.42%
BPI Money Market Fund	305.10	0.02%	0.14%	4.18%	13.94%	17.08%
BPI Premium Bond Fund	220.54	0.03%	0.33%	4.46%	11.59%	10.72%
BPI Global Bond Fund-of-Funds ³	197.19	0.21%	0.40%	9.44%	17.69%	4.76%
BPI US Dollar Short Term Fund	355.35	0.01%	0.10%	3.62%	12.88%	13.87%
ABF Philippines Bond Index Fund ³	290.98	-0.05%	0.44%	5.80%	20.32%	8.51%
BPI Philippine Dollar Bond Index Fund	260.19	0.02%	-0.08%	8.38%	17.69%	2.53%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.84	0.19%	0.00%	10.28%	19.80%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.19	0.27%	-0.12%	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ⁴	110.20	0.39%	0.66%	-	-	-

Balanced Funds						
BPI Balanced Fund	182.00	0.60%	3.03%	4.53%	8.87%	5.23%
BPI Bayaninhan Balanced Fund	130.02	0.12%	0.67%	5.59%	14.50%	15.50%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.51	0.36%	0.83%	11.51%	30.73%	-

Equity Funds						
BPI Equity Value Fund	155.49	1.07%	5.22%	4.15%	4.31%	-0.06%
BPI Global Equity Fund-of-Funds ³	670.09	0.57%	2.33%	16.60%	57.66%	36.85%
BPI Philippine High Dividend Equity Fund	155.11	0.81%	4.45%	11.02%	28.56%	23.90%
BPI Philippine Equity Index Fund	93.53	1.12%	6.04%	0.93%	-0.90%	-0.06%
BPI US Equity Index Feeder Fund ³	368.22	0.65%	0.85%	16.93%	76.52%	80.80%
BPI European Equity Feeder Fund ³	248.74	0.41%	1.75%	48.54%	84.22%	88.47%
BPI Philippine Consumer Equity Index Fund	65.69	0.47%	4.77%	16.93%	76.52%	80.80%
BPI Philippine Infrastructure Equity Index Fund	199.19	0.14%	7.14%	26.54%	71.54%	126.02%
BPI Catholic Values Global Equity Feeder Fund ³	243.88	0.00%	2.28%	21.16%	74.19%	85.76%
BPI US Equity Index Feeder Fund (Class A) ³	368.22	0.65%	0.85%	16.93%	76.52%	80.80%
BPI US Equity Index Feeder Fund (Class P) ³	260.88	0.78%	1.63%	18.41%	89.74%	1.23
BPI World Technology Feeder Fund (Class A) ³	137.32	0.91%	1.29%	17.75%	121.02%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.32	-0.08%	1.50%	17.48%	21.59%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	126.82	0.40%	1.88%	14.39%	41.87%	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.31	0.01%	0.31%	4.25%	13.99%	7.15%
Odyssey Phi. Dollar Bond Fund	33.47	0.03%	-0.15%	7.28%	15.02%	4.46%

Balanced Funds						
Odyssey Diversified Cap. Fund	206.00	0.44%	1.92%	4.29%	10.18%	3.69%
Odyssey Diversified Bal. Fund	0.00	-	-	-100.00%	-100.00%	-100.00%

Equity Funds						
Odyssey Phi. Equity Fund	0.00	-	-	-100.00%	-100.00%	-100.00%
Odyssey Phi. High Con. Eq. Fund	118.39	1.26%	5.55%	2.32%	-1.56%	-7.6%
Odyssey AP High Div. Eq. Fund ³	17.92	-0.11%	2.46%	37.00%	52.12%	42.45%

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%	20.97%	19.05%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	15.60%	16.67%
BPI PERA EQUITY FUND	0.98	1.03%	5.38%	3.16%	2.08%	-1.01%

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 Equity Index Fund						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund	
	1/12/2026	179.91	305.10	220.54	65.69	130.02	182.00
	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
	12/12/2025	179.37	304.21	220.13	62.21	129.13	176.74
	11/12/2025	178.82	303.29	220.56	62.18	128.14	171.85

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	1/12/2026	355.35	155.49	670.09	155.11	260.19	93.53
	1/9/2026	355.33	153.84	670.09	153.87	260.13	198.91
	1/8/2026	355.31	153.03	666.26	152.19	260.21	196.98
	1/7/2026	355.26	152.57	669.29	152.10	260.04	192.59
	1/6/2026	355.24	153.37	670.02	152.61	260.07	194.30
	1/5/2026	355.20	150.13	664.69	150.35	260.12	188.41
	12/12/2025	354.43	147.56	659.20	148.28	259.77	192.02
	11/12/2025	353.43	138.20	652.14	139.60	260.33	179.40

BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund						
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income FundClass P (PHP Class)	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
	1/9/2026	290.98	197.19	103.19	110.20	368.22	243.88
	1/8/2026	290.98	196.78	102.91	109.77	365.83	243.88
	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	239.82
	1/2/2026	290.36	196.43	102.75	108.98	362.61	237.37
	12/11/2025	289.94	195.21	102.82	109.34	365.35	236.98
	11/11/2025	290.23	194.61	103.20	109.73	362.54	234.62

BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds						
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	
	1/9/2026	137.32	105.32	112.84	120.51	126.82	
	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	
	12/11/2025	136.08	102.62	111.78	118.91	123.99	
	11/11/2025	139.43	96.38	111.57	118.75	124.17	

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI Investment Funds		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/12/2026	1.44	1.50	1.26	0.98
	1/9/2026	1.44	1.50	1.26	0.97
	1/8/2026	1.44	1.50	1.26	0.96
	1/7/2026	1.44	1.49	1.26	0.96
	1/6/2026	1.44	1.49	1.26	0.96
	1/5/2026	1.44	1.49	1.26	0.94
	12/12/2025	1.43	1.49	1.26	0.93
	11/12/2025	1.43	1.49	1.26	0.87
	10/10/2025	1.42	1.48	1.25	0.92
	9/12/2025	1.41	1.47	1.25	0.93
	1/10/2025	1.34	1.49	1.26	0.95
	WoW % Chg	0.00%	0.67%	0.00%	4.26%
	MoM % Chg	0.70%	0.67%	0.00%	5.38%
	YoY % Chg	7.46%	6.38%	5.00%	3.16%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	1/12/2026	351.31	33.47
	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
	12/12/2025	350.91	33.45
	11/12/2025	351.89	33.51
	10/10/2025	349.32	33.33
	9/12/2025	347.94	33.28
	7/11/2025	341.92	32.39
	1/10/2025	336.99	31.20
	WoW % Chg	0.20%	-0.03%
	MoM % Chg	0.11%	0.06%
	YoY % Chg	4.25%	7.28%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/12/2026	118.39	
	1/9/2026	116.92	17.92
	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
	12/12/2025	111.64	17.31
	11/12/2025	105.08	17.60
	10/10/2025	111.74	16.36
	9/12/2025	114.52	16.51
	7/11/2025	120.90	15.31
	1/10/2025	115.70	12.96
	WoW % Chg	3.77%	-
	MoM % Chg	6.05%	-
	YoY % Chg	2.32%	-

Balanced Funds		Diversified Capital Fund
	1/12/2026	206.00
	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
	12/12/2025	202.17
	11/12/2025	198.88
	10/10/2025	201.44
	9/12/2025	202.29
	7/11/2025	202.93
	1/10/2025	197.52
	WoW % Chg	1.27%
	MoM % Chg	1.89%
	YoY % Chg	4.29%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 12, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.09	0.03%	0.09%	0.46%	0.16%	4.48%	11.84%	14.79%
ALFM Money Market Fund (Units)	114.11	0.04%	0.09%	0.35%	0.17%	4.33%	13.44%	-
ALFM Peso Bond Fund	420.61	0.05%	0.11%	0.34%	0.16%	4.24%	11.17%	13.34%
ALFM Dollar Bond Fund	529.43	0.02%	0.07%	0.27%	0.09%	3.71%	10.04%	9.59%
ALFM Euro Bond Fund	223.75	0.01%	0.07%	0.14%	0.04%	2.35%	6.55%	2.00%
ALFM Growth Fund	226.38	1.29%	4.01%	6.00%	5.73%	3.03%	5.29%	-1.92%
Philippine Stock Index Fund	779.14	1.11%	4.09%	6.32%	6.01%	1.71%	-0.01%	-4.37%
Philippine Stock Index Fund (Units)	939.67	1.10%	4.07%	6.30%	6.00%	0.99%	-0.69%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8198	0.21%	0.71%	0.85%	0.09%	3.17%	1.02%	-17.19%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7446	0.33%	1.38%	0.88%	0.84%	4.13%	7.67%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.55	0.09%	0.19%	0.57%	0.29%	5.39%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares ¹	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5249	0.03%	0.17%	0.23%	0.25%	4.88%	15.14%	15.49%
Philam Bond Fund	4.6258	0.02%	0.17%	0.20%	0.38%	4.28%	10.49%	-0.04%
Philam Dollar Bond Fund	2.4783	0.05%	0.02%	0.16%	-0.06%	7.63%	13.69%	-1.29%
PAMI Global Bond Fund ¹	1.0574	-0.23%	-0.18%	-0.18%	-0.20%	22.75%	22.55%	-2.73%
Philam Fund	16.4845	0.63%	2.09%	3.11%	2.98%	2.35%	6.59%	-3.54%
PAMI Horizon Fund	3.9044	0.65%	2.14%	3.35%	3.04%	5.93%	10.93%	2.18%
PAMI Asia Balanced Fund ¹	1.2377	-0.08%	0.63%	3.41%	1.85%	28.31%	31.00%	2.96%
Philam Strategic Growth Fund	475.3500	1.29%	3.99%	6.07%	5.73%	2.69%	3.95%	-4.28%
PAMI Equity Index Fund	43.8952	1.14%	4.17%	6.43%	6.12%	0.94%	-2.35%	-7.78%
Other Managed Mutual Funds								
Ekklesia Fund	2.4601	0.01%	0.15%	0.19%	0.25%	3.88%	12.35%	7.22%
Solidaritas Fund	2.1642	0.58%	2.08%	2.81%	2.94%	2.81%	6.57%	2.24%
Affinity Global Multi-Asset Fund ¹	1.06	0.40%	1.29%	1.43%	1.62%	7.75%	15.12%	5.47%

Notes:
May be subject to fees if redeemed within the early redemption period
¹ Price as of the previous day
² Percentage change DoD from previous day: Day-on-Day
³ Percentage change from December 29, 2025

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