

Investment Funds Daily Monitor

January 15, 2026

Absolute Returns – as of January 14, 2026

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.94	0.01%	0.15%	4.01%	13.43%	15.44%
BPI Money Market Fund	305.16	0.01%	0.16%	4.16%	13.93%	17.09%
BPI Premium Bond Fund	220.57	-0.02%	0.34%	4.55%	11.40%	10.73%
BPI Global Bond Fund-of-Funds ³	197.10	0.03%	0.36%	10.14%	16.60%	4.77%
BPI US Dollar Short Term Fund	355.42	0.02%	0.12%	3.62%	12.89%	13.89%
ABF Philippines Bond Index Fund ³	290.99	0.07%	0.44%	6.15%	19.35%	8.36%
BPI Philippine Dollar Bond Index Fund	260.02	0.04%	-0.14%	8.76%	17.05%	2.16%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.79	0.04%	-0.04%	10.93%	19.00%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.08	0.00%	-0.22%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.26	0.13%	0.71%	-	-	-

Balanced Funds

BPI Balanced Fund	181.56	-0.13%	2.78%	5.92%	7.51%	4.86%
BPI Bayanihan Balanced Fund	130.01	0.00%	0.67%	5.83%	14.12%	15.33%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.84	0.07%	1.10%	13.22%	29.37%	-

Equity Funds

BPI Equity Value Fund	154.55	-0.32%	4.58%	6.55%	1.96%	-0.87%
BPI Global Equity Fund-of-Funds ³	672.28	-0.14%	2.67%	19.03%	56.93%	37.18%
BPI Philippine High Dividend Equity Fund	154.37	-0.18%	3.95%	12.75%	23.92%	22.94%
BPI Philippine Equity Index Fund	93.08	-0.30%	5.53%	3.59%	-3.05%	-5.71%
BPI US Equity Index Feeder Fund ³	368.00	-0.20%	0.79%	18.49%	71.76%	81.37%
BPI European Equity Feeder Fund ³	248.70	-0.49%	1.73%	52.15%	81.31%	90.96%
BPI Philippine Consumer Equity Index Fund	66.31	1.11%	5.76%	18.49%	71.76%	81.37%
BPI Philippine Infrastructure Equity Index Fund	196.80	-1.19%	5.86%	28.04%	67.03%	123.23%
BPI Catholic Values Global Equity Feeder Fund ³	246.02	0.32%	3.17%	23.50%	70.54%	88.28%
BPI US Equity Index Feeder Fund (Class A) ³	368.00	-0.20%	0.79%	18.49%	71.76%	81.37%
BPI US Equity Index Feeder Fund (Class P) ³	261.15	-0.07%	1.73%	19.78%	85.67%	1.24
BPI World Technology Feeder Fund (Class A) ³	139.48	0.81%	2.88%	23.16%	120.63%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.94	-0.26%	1.14%	17.91%	17.99%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	127.37	0.02%	2.32%	17.16%	39.83%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.06	-0.08%	0.24%	4.49%	13.35%	7.11%
Odyssey Phil. Dollar Bond Fund	33.45	0.03%	-0.21%	7.76%	14.12%	3.95%

Balanced Funds

Odyssey Diversified Cap. Fund	205.83	-0.04%	1.84%	5.31%	9.10%	3.61%
Odyssey Diversified Bal. Fund	0.00	-	-	-100.00%	-100.00%	-100.00%

Equity Funds

Odyssey Phil. Equity Fund	0.00	-	-	-100.00%	-100.00%	-100.00%
Odyssey Phil. High Con. Eq. Fund	118.09	-0.12%	5.29%	5.24%	-3.53%	-8.0%
Odyssey AP High Div. Eq. Fund ³	18.01	0.17%	2.97%	40.92%	50.21%	40.48%

BPI PERA Funds

BPI PERA MONEY MARKET	1.44	0.00%	0.00%	6.67%	21.01%	28.57%
BPI PERA GOVT BOND FUND	1.50	0.00%	0.67%	6.38%	20.00%	19.05%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	15.60%	15.60%
BPI PERA EQUITY FUND	0.97	0.00%	4.30%	4.30%	-1.02%	-2.02%

Notes:

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

² Percentage change from December 29, 2025

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 Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
1/14/2026	179.94	305.16	220.57	66.31	130.01	181.56
1/13/2026	179.92	305.13	220.61	65.58	130.01	181.79
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
12/21/2025	179.37	304.21	220.13	62.21	129.13	176.74
11/14/2025	178.87	303.41	220.56	60.58	128.02	170.31
10/14/2025	178.29	302.28	219.01	67.05	127.97	175.86
9/12/2025	177.72	301.20	217.66	68.22	127.36	175.62
1/14/2025	173.01	292.96	210.97	62.70	122.85	171.41
WoW % Chg	0.07%	0.07%	0.01%	1.25%	0.22%	0.78%
MoM % Chg	0.32%	0.31%	0.20%	6.59%	0.68%	2.73%
YoY % Chg	4.01%	4.16%	4.55%	5.76%	5.83%	5.92%
BPI Investment Funds	BPI Philippine Infrastructure Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Infrastructure Fund	BPI Philippine Equity Index Fund
1/14/2026	355.42	154.55	672.28	154.37	260.02	196.80
1/13/2026	355.36	155.04	672.28	154.65	259.92	199.18
1/12/2026	355.35	155.49	673.20	155.11	260.19	199.19
1/9/2026	355.33	153.84	670.09	153.87	260.13	198.91
1/8/2026	355.31	153.03	666.26	152.79	260.21	196.96
1/7/2026	355.26	152.57	669.29	152.10	260.04	192.58
12/12/2025	354.43	147.56	670.02	148.28	259.77	192.62
11/14/2025	353.49	135.90	652.14	139.26	259.88	178.94
10/14/2025	334.22	146.70	649.57	143.15	258.82	178.54
9/12/2025	334.22	149.16	631.45	143.19	258.73	170.73
1/14/2025	343.00	145.05	630.58	136.91	239.07	185.91
WoW % Chg	0.05%	1.30%	0.34%	1.49%	-0.01%	2.19%
MoM % Chg	0.28%	4.74%	3.09%	4.11%	0.10%	2.17%
YoY % Chg	3.62%	6.55%	19.03%	12.75%	-0.14%	5.86%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	BPI Phils. Bond Index Fund	BPI Global Bond Fund	BPI Fund Class A (USD Class)	BPI US Equity Index Fund	BPI US Equity Index Fund	BPI European Equity Index Fund
1/13/2026	290.99	197.10	103.08	110.26	368.00	248.70
1/12/2026	290.99	197.05	103.08	110.12	368.75	249.93
1/9/2026	290.80	197.19	103.19	110.20	368.22	248.74
1/8/2026	290.98	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	259.92
12/11/2025	290.58	195.21	102.82	109.34	365.35	247.73
11/30/2025	290.23	194.42	102.91	109.45	356.73	251.70
10/14/2025	291.76	192.27	102.65	107.78	352.50	245.53
9/12/2025	287.48	192.06	102.95	106.14	349.38	238.96
1/14/2025	286.17	178.95	0.00	0.00	365.12	256.70
WoW % Chg	0.14%	-0.01%	0.16%	0.37%	1.25%	0.53%
MoM % Chg	0.26%	0.97%	0.25%	0.84%	6.59%	2.51%
YoY % Chg	6.15%	10.14%	-0.22%	0.71%	-5.86%	3.81%
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	BPI Fund-of-Funds Class A	BPI Sustainable Global Equity Feeder Fund	BPI Sustainable Global Equity Feeder Fund
1/13/2026	139.48	104.94	112.79	120.84	127.37	
1/12/2026	138.36	105.21	112.74	120.75	127.35	
1/9/2026	137.32	105.32	112.64	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	
12/11/2025	136.08	102.62	111.78	118.91	123.99	
11/30/2025	136.30	99.30	114.43	118.44	124.00	
10/14/2025	139.21	93.07	109.73	117.54	123.38	
9/12/2025	134.64	89.10	109.60	117.53	123.66	
1/14/2025	113.25	89.00	101.68	106.73	108.71	
WoW % Chg	1.39%	0.11%	-0.06%	0.08%	0.05%	
MoM % Chg	2.50%	2.26%	0.90%	1.62%	2.73%	
YoY % Chg	23.16%	17.91%	10.93%	13.22%	17.16%	

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
1/14/2026	1.44	1.50	1.26
1/13/2026	1.44	1.50	0.97
1/12/2026	1.44	1.50	0.98
1/9/2026	1.44	1.50	0.97
1/8/2026	1.44	1.50	0.96
1/7/2026	1.44	1.49	0.96
12/12/2025	1.43	1.49	0.93
11/14/2025	1.43	1.49	0.86
10/14/2025	1.42	1.48	0.92
9/12/2025	1.41	1.47	0.93
1/14/2025	1.35	1.49	0.93
WoW % Chg	0.00%	0.67%	0.00%
MoM % Chg	0.70%	0.67%	0.00%
YoY % Chg	6.67%	6.38%	5.00%
			4.30%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
1/14/2026	351.06	33.45
1/13/2026	351.33	33.44
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
12/12/2025	350.91	33.45
11/14/2025	351.74	33.44
10/14/2025	349.61	33.36
9/12/2025	347.94	33.28
7/14/2025	341.84	32.33
1/14/2025	335.96	31.04
WoW % Chg	-0.06%	-0.03%
MoM % Chg	0.04%	0.00%
YoY % Chg	4.49%	7.76%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/14/2026	118.09	
1/13/2026	118.23	18.01
1/12/2026	118.39	17.98
1/9/2026	116.92	17.92
1/8/2026	116.33	17.94
1/7/2026	116.14	18.11
12/12/2025	111.64	17.31
11/14/2025	102.66	17.24
10/14/2025	112.36	16.51
9/12/2025	114.52	16.51
7/14/2025	122.34	15.29
1/14/2025	112.21	12.92
WoW % Chg	1.68%	-
MoM % Chg	5.78%	-
YoY % Chg	5.24%	-

Balanced Funds	Diversified Capital Fund
1/14/2026	205.83
1/13/2026	205.92
1/12/2026	206.00
1/9/2026	205.10
1/8/2026	204.90
1/7/2026	204.80
12/12/2025	202.17
11/14/2025	197.56
10/14/2025	201.90
9/12/2025	202.29
7/14/2025	203.48
1/14/2025	195.46
WoW % Chg	0.50%
MoM % Chg	1.81%
YoY % Chg	5.31%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 14, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.11	0.01%	0.07%	0.48%	0.17%	4.47%	11.87%	14.80%
ALFM Money Market Fund (Units)	114.13	0.01%	0.07%	0.37%	0.18%	4.32%	13.45%	-
ALFM Peso Bond Fund	420.68	0.03%	0.06%	0.36%	0.18%	4.31%	11.14%	13.34%
ALFM Dollar Bond Fund	529.50	0.02%	0.04%	0.28%	0.10%	3.74%	9.96%	9.45%
ALFM Euro Bond Fund	223.75	0.00%	0.01%	0.14%	0.04%	2.45%	6.43%	1.96%
ALFM Growth Fund	225.60	-0.10%	1.80%	5.63%	5.37%	5.81%	3.09%	-2.25%
Philippine Stock Index Fund	775.46	-0.30%	1.52%	5.82%	5.50%	4.38%	-2.16%	-5.01%
Philippine Stock Index Fund (Units)	935.18	-0.30%	1.50%	5.80%	5.49%	3.63%	-2.83%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8205	0.00%	0.28%	0.63%	0.17%	4.43%	-0.12%	-17.12%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.8606	0.13%	0.50%	1.08%	1.09%	5.20%	7.05%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.56	-0.09%	0.09%	0.57%	0.38%	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	0.01%	0.07%	0.23%	0.25%	4.93%	15.04%	15.46%
Philam Bond Fund	4.6235	-0.07%	-0.07%	0.15%	0.33%	4.44%	10.31%	-0.13%
Philam Dollar Bond Fund	2.4748	0.00%	-0.06%	0.02%	-0.21%	7.88%	12.89%	-1.68%
PAMI Global Bond Fund ¹	1.0575	0.00%	-0.21%	-0.18%	-0.19%	22.87%	22.04%	-2.62%
Philam Fund	16.4496	-0.08%	0.92%	2.89%	2.76%	3.76%	5.12%	-3.76%
PAMI Horizon Fund	3.8965	-0.04%	0.93%	3.14%	2.83%	7.44%	9.39%	1.95%
PAMI Asia Balanced Fund ¹	1.2446	0.17%	-0.21%	3.51%	2.42%	31.33%	29.35%	3.45%
Philam Strategic Growth Fund	473.7200	-0.10%	1.79%	5.71%	5.37%	5.47%	1.82%	-4.61%
PAMI Equity Index Fund	43.6753	-0.30%	1.53%	5.90%	5.59%	3.63%	-4.51%	-8.42%
Other Managed Mutual Funds								
Ekklesia Fund	2.4605	0.00%	0.07%	0.21%	0.27%	4.11%	12.15%	7.23%
Solidaritas Fund	2.1613	-0.08%	0.92%	2.67%	2.80%	4.44%	5.25%	2.09%
Affinity Global Multi-Asset Fund ¹	1.07	0.04%	0.68%	2.12%	2.06%	9.55%	14.45%	6.08%

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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