

Investment Funds Daily Monitor

January 16, 2026

Absolute Returns – as of January 15, 2026

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.96	0.01%	0.16%	4.01%	13.45%	15.46%
BPI Money Market Fund	305.18	0.01%	0.17%	4.16%	13.94%	17.10%
BPI Premium Bond Fund	220.56	0.00%	0.34%	4.64%	11.40%	10.68%
BPI Global Bond Fund-of-Funds ³	197.39	0.15%	0.50%	10.26%	16.77%	4.84%
BPI US Dollar Short Term Fund	355.47	0.01%	0.13%	3.62%	12.90%	13.90%
ABP Philippines Bond Index Fund ³	290.81	-0.06%	0.38%	6.12%	19.27%	8.52%
BPI Philippine Dollar Bond Index Fund	260.22	0.08%	-0.07%	8.91%	17.14%	2.21%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.91	0.11%	0.06%	11.03%	19.13%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.26	0.17%	-0.05%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.64	0.34%	1.06%	-	-	-

Balanced Funds

BPI Balanced Fund	182.85	0.71%	3.51%	6.38%	8.28%	5.86%
BPI Bayanihan Balanced Fund	130.20	0.15%	0.81%	6.03%	14.29%	15.60%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.79	-0.04%	1.06%	12.72%	29.31%	-

Equity Funds

BPI Equity Value Fund	156.83	1.48%	6.12%	7.59%	3.46%	1.06%
BPI Global Equity Fund-of-Funds ³	670.92	-0.20%	2.46%	18.40%	56.61%	37.06%
BPI Philippine High Dividend Equity Fund	155.68	0.85%	4.84%	12.93%	24.97%	24.52%
BPI Philippine Equity Index Fund	94.50	1.53%	7.14%	4.67%	-1.57%	-3.81%
BPI US Equity Index Feeder Fund ³	366.20	-0.49%	0.30%	17.76%	70.92%	81.11%
BPI European Equity Feeder Fund ³	249.88	0.47%	2.21%	51.71%	82.17%	90.76%
BPI Philippine Consumer Equity Index Fund	66.66	0.53%	6.32%	17.76%	70.92%	81.11%
BPI Philippine Infrastructure Equity Index Fund	199.63	1.44%	7.38%	28.45%	69.44%	124.81%
BPI Catholic Values Global Equity Feeder Fund ³	245.58	-0.18%	2.99%	22.83%	70.23%	87.65%
BPI US Equity Index Feeder Fund (Class A) ³	366.20	-0.49%	0.30%	17.76%	70.92%	81.11%
BPI US Equity Index Feeder Fund (Class P) ³	260.30	-0.33%	1.40%	19.40%	85.07%	1.24
BPI World Technology Feeder Fund (Class A) ³	137.02	-1.76%	1.07%	20.05%	116.74%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	106.01	1.02%	2.17%	21.13%	19.19%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	127.13	-0.19%	2.13%	16.02%	39.57%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.91	-0.04%	0.20%	4.55%	13.31%	7.00%
Odyssey Phl. Dollar Bond Fund	33.47	0.06%	-0.15%	7.93%	14.19%	3.98%

Balanced Funds

Odyssey Diversified Cap. Fund	206.72	0.43%	2.28%	5.64%	9.57%	4.12%
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	119.63	1.30%	6.66%	6.08%	-2.27%	-6.4%
Odyssey AP High Div. Eq. Fund ³	18.13	0.67%	3.66%	40.33%	51.21%	41.86%

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%	7.14%	20.00%	19.05%
BPI PERA CORP.	1.27	0.79%	0.79%	5.83%	16.51%	17.59%
BPI PERA EQUITY FUND	0.99	2.06%	6.45%	6.45%	1.02%	0.00%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	1/15/2026	179.96	305.18	220.56	66.66	130.20
BPI Investment Funds	1/14/2026	179.94	305.16	220.57	66.31	130.01
	1/13/2026	179.92	305.13	220.61	65.58	130.01
	1/12/2026	179.91	305.10	220.54	65.69	130.02
	1/9/2026	179.86	305.04	220.48	65.38	129.86
	1/8/2026	179.84	304.98	220.58	65.16	130.45
BPI Investment Funds	12/15/2025	179.41	304.27	220.06	62.68	129.16
	1/1/2026	178.87	303.41	220.56	60.58	128.02
	10/15/2025	178.31	302.34	219.11	66.83	128.04
	9/15/2025	177.75	301.25	217.79	67.67	127.29
	1/15/2025	173.03	293.00	210.78	62.70	122.79
	WoW % Chg	0.07%	0.07%	-0.01%	2.30%	0.32%
	MoM % Chg	0.31%	0.30%	0.23%	6.35%	0.81%
	YoY % Chg	4.01%	4.16%	4.64%	6.32%	6.38%
BPI Investment Funds	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 Infrastructure Equity Index Fund
	1/15/2026	355.47	156.83	670.92	155.68	260.22
BPI Investment Funds	1/14/2026	355.42	154.55	670.92	154.37	260.02
	1/13/2026	355.36	155.04	672.28	154.65	199.18
	1/12/2026	355.35	154.59	673.20	155.11	260.19
	1/9/2026	355.33	153.84	670.09	153.87	198.91
	1/8/2026	355.31	153.03	666.26	152.79	260.21
BPI Investment Funds	12/15/2025	354.51	148.25	669.29	148.52	259.70
	1/1/2026	353.49	150.99	651.08	139.26	259.88
	10/15/2025	334.22	147.15	649.57	143.44	259.04
	9/15/2025	334.22	147.92	630.37	142.97	258.59
	1/15/2025	343.04	145.77	632.36	137.85	238.93
	WoW % Chg	0.05%	2.48%	0.24%	1.89%	0.00%
	MoM % Chg	0.27%	5.79%	3.05%	4.82%	0.20%
	YoY % Chg	3.62%	7.59%	18.40%	12.93%	-0.07%
BPI Investment Funds	ABF Phils. Bond Index Fund	BPI Global Bond Fund	BPI Global Bond Income Fund	BPI Global Fund Class P (PHP Class)	BPI US Equity Index Feeder Fund	BPI European Equity Index Feeder Fund
	1/14/2026	290.81	197.39	103.26	110.64	260.30
BPI Investment Funds	1/13/2026	290.81	197.10	103.08	110.26	261.15
	1/12/2026	290.99	197.05	103.08	110.12	261.32
	1/9/2026	290.80	197.19	103.19	110.20	260.88
	1/8/2026	290.98	196.78	102.91	109.77	258.86
	1/7/2026	291.14	197.09	103.01	110.21	259.71
BPI Investment Funds	12/12/2025	290.65	195.06	102.63	109.28	255.29
	11/31/2025	289.82	194.42	102.91	109.45	256.73
	10/15/2025	291.76	192.38	102.83	107.91	252.06
	9/15/2025	287.66	192.07	102.86	105.87	249.25
	1/15/2025	286.28	179.02	0.00	0.00	365.12
	WoW % Chg	0.06%	0.15%	0.24%	0.39%	2.30%
	MoM % Chg	0.34%	1.19%	0.61%	1.24%	6.35%
	YoY % Chg	6.12%	10.26%	-0.05%	1.06%	-4.87%
BPI Investment Funds	BPI Sustainable Global Bond Fund	BPI Sustainable Global Fund-of-Funds	BPI Sustainable Global Fund Class A	BPI Sustainable Global Fund Class A	BPI Sustainable Global Equity Fund	BPI Catholic Values Global Equity Feeder Fund
	1/14/2026	137.02	106.01	112.91	120.79	127.13
BPI Investment Funds	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	112.84	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
BPI Investment Funds	12/12/2025	136.28	102.72	111.79	118.84	124.19
	11/31/2025	136.30	99.30	111.43	118.44	124.00
	10/15/2025	136.15	92.60	109.83	117.65	123.34
	9/15/2025	134.19	88.13	109.48	117.17	123.20
	1/15/2025	114.14	87.52	101.69	107.16	109.58
	WoW % Chg	-0.54%	-0.29%	0.07%	0.22%	0.04%
	MoM % Chg	0.54%	3.20%	1.00%	1.64%	2.37%
	YoY % Chg	20.05%	21.13%	11.03%	12.72%	16.02%

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
1/15/2026	1.44	1.50	1.27
1/14/2026	1.44	1.50	0.97
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
12/15/2025	1.43	1.49	0.93
11/14/2025	1.43	1.49	0.86
10/15/2025	1.42	1.48	0.92
9/15/2025	1.41	1.47	0.92
1/15/2025	1.35	1.49	0.93
WoW % Chg	0.00%	0.00%	0.79%
MoM % Chg	0.70%	0.67%	0.79%
YoY % Chg	6.67%	7.14%	5.83%
			3.13%
			6.45%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
1/15/2026	350.91	33.47
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
12/15/2025	350.75	33.45
11/14/2025	351.74	33.44
10/15/2025	349.85	33.38
9/12/2025	347.94	33.28
7/15/2025	341.89	32.34
1/15/2025	335.63	31.01
WoW % Chg	-0.11%	-0.06%
MoM % Chg	0.05%	0.06%
YoY % Chg	4.55%	7.93%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/15/2026	119.63	
1/14/2026	118.09	18.13
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
12/15/2025	112.32	17.18
11/14/2025	102.66	17.24
10/15/2025	112.68	16.81
9/12/2025	114.52	16.51
7/15/2025	120.89	15.39
1/15/2025	112.77	12.92
WoW % Chg	2.84%	-
MoM % Chg	6.51%	-
YoY % Chg	6.08%	-

Balanced Funds	Diversified Capital Fund
1/15/2026	206.72
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
12/15/2025	202.66
11/14/2025	197.56
10/15/2025	202.11
9/12/2025	202.29
7/15/2025	202.76
1/15/2025	195.69
WoW % Chg	0.89%
MoM % Chg	2.00%
YoY % Chg	5.64%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 15, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.12	0.01%	0.06%	0.46%	0.18%	4.49%	11.88%	14.80%
ALFM Money Market Fund (Units)	114.14	0.01%	0.06%	0.35%	0.19%	4.33%	13.46%	-
ALFM Peso Bond Fund	420.68	0.00%	0.07%	0.36%	0.18%	4.34%	11.14%	13.29%
ALFM Dollar Bond Fund	529.71	0.04%	0.07%	0.31%	0.14%	3.79%	10.01%	9.49%
ALFM Euro Bond Fund	223.80	0.02%	0.00%	0.16%	0.06%	2.50%	6.45%	1.97%
ALFM Growth Fund	228.71	1.38%	2.83%	6.36%	6.82%	6.59%	4.51%	-0.59%
Philippine Stock Index Fund	787.19	1.51%	2.60%	7.05%	7.10%	5.45%	-0.68%	-3.11%
Philippine Stock Index Fund (Units)	949.43	1.52%	2.59%	7.04%	7.10%	4.70%	-1.35%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8205	0.00%	0.18%	0.63%	0.17%	4.20%	-0.12%	-17.12%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.9359	0.16%	0.32%	1.25%	1.26%	5.28%	7.23%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.56	0.00%	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	0.00%	0.05%	0.24%	0.25%	4.98%	15.04%	15.44%
Philam Bond Fund	4.6214	-0.05%	-0.09%	0.12%	0.29%	4.48%	10.26%	-0.24%
Philam Dollar Bond Fund	2.4781	0.13%	-0.01%	0.15%	-0.07%	8.00%	13.04%	-1.62%
PAMI Global Bond Fund ¹	1.0576	0.01%	-0.21%	-0.17%	-0.18%	22.85%	22.05%	-2.69%
Philam Fund	16.5714	0.74%	1.44%	3.32%	3.52%	4.31%	5.89%	-2.89%
PAMI Horizon Fund	3.9249	0.73%	1.45%	3.48%	3.58%	8.00%	10.19%	2.85%
PAMI Asia Balanced Fund ¹	1.2480	0.27%	0.31%	3.79%	2.70%	30.56%	29.70%	3.53%
Philam Strategic Growth Fund	480.2800	1.38%	2.84%	6.39%	6.83%	6.27%	3.23%	-2.98%
PAMI Equity Index Fund	44.3516	1.55%	2.63%	7.17%	7.23%	4.72%	-3.03%	-6.55%
Other Managed Mutual Funds								
Eklesia Fund	2.4606	0.00%	0.02%	0.20%	0.27%	4.14%	12.16%	7.12%
Solidaritas Fund	2.1766	0.71%	1.41%	3.22%	3.53%	4.90%	5.99%	2.94%
Affinity Global Multi-Asset Fund ¹	1.07	-0.23%	0.31%	1.88%	1.82%	9.42%	14.18%	5.75%

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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