

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	179.99	0.02%	0.18%	4.01%	13.44%	15.47%
BPI Money Market Fund	305.24	0.02%	0.19%	4.17%	13.96%	17.12%
BPI Premium Bond Fund	220.59	0.01%	0.35%	4.63%	11.29%	10.69%
BPI Global Bond Fund-of-Funds ³	197.35	-0.02%	0.48%	9.40%	16.75%	4.82%
BPI US Dollar Short Term Fund	355.49	0.01%	0.14%	3.61%	12.89%	13.90%
ABF Philippines Bond Index Fund ³	290.90	0.03%	0.41%	6.22%	19.31%	8.42%
BPI Philippine Dollar Bond Index Fund	260.51	0.11%	0.05%	8.39%	17.24%	2.33%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.99	0.07%	0.13%	10.36%	19.21%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.26	0.00%	-0.05%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.68	0.04%	1.10%	-	-	-

Balanced Funds

BPI Balanced Fund	182.48	-0.20%	3.30%	6.71%	7.25%	5.65%
BPI Bayanihan Balanced Fund	130.14	-0.05%	0.77%	6.08%	13.97%	15.55%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.24	0.37%	1.44%	11.88%	29.79%	-

Equity Funds

BPI Equity Value Fund	155.99	-0.54%	5.56%	8.25%	1.52%	0.52%
BPI Global Equity Fund-of-Funds ³	673.20	0.34%	2.81%	17.07%	56.54%	37.52%
BPI Philippine High Dividend Equity Fund	154.82	-0.55%	4.26%	12.86%	22.46%	23.84%
BPI Philippine Equity Index Fund	94.16	-0.36%	6.76%	5.38%	-3.22%	-4.15%
BPI US Equity Index Feeder Fund ³	367.17	0.26%	0.56%	15.99%	71.37%	82.87%
BPI European Equity Feeder Fund ³	250.60	0.29%	2.51%	50.57%	82.69%	93.39%
BPI Philippine Consumer Equity Index Fund	66.69	0.05%	6.36%	15.99%	71.37%	82.87%
BPI Philippine Infrastructure Equity Index Fund	196.91	-1.36%	5.92%	26.37%	66.22%	121.75%
BPI Catholic Values Global Equity Feeder Fund ³	244.78	-0.33%	2.65%	20.86%	69.68%	88.92%
BPI US Equity Index Feeder Fund (Class A) ³	367.17	0.26%	0.56%	15.99%	71.37%	82.87%
BPI US Equity Index Feeder Fund (Class P) ³	261.08	0.30%	1.71%	17.74%	85.62%	1.26
BPI World Technology Feeder Fund (Class A) ³	139.26	1.63%	2.72%	19.70%	120.28%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.10	-0.86%	1.29%	18.74%	18.17%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	127.90	0.61%	2.75%	14.79%	40.41%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.96	0.01%	0.21%	4.63%	13.02%	7.02%
Odyssey Phl. Dollar Bond Fund	33.48	0.03%	-0.12%	7.31%	14.31%	4.01%

Balanced Funds

Odyssey Diversified Cap. Fund	206.51	-0.10%	2.17%	5.93%	8.72%	4.01%
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	119.30	-0.28%	6.37%	6.99%	-3.91%	-6.7%
Odyssey AP High Div. Eq. Fund ³	18.16	0.17%	3.83%	40.56%	51.46%	42.54%

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.	1.26	-0.79%	0.00%	4.13%	14.55%	16.67%	
BPI PERA EQUITY FUND	0.98	-1.01%	5.38%	6.52%	-1.01%	-1.01%	

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
1/16/2026	179.99	305.24	220.59	66.69	130.14	182.48
1/15/2026	179.96	305.18	220.56	66.66	130.20	182.85
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
12/16/2025	179.42	304.29	220.08	62.42	129.15	177.02
11/14/2025	178.87	303.41	220.56	60.58	128.02	170.31
10/16/2025	178.33	302.37	219.05	66.97	128.06	176.02
9/16/2025	177.77	301.31	217.90	68.28	127.47	176.32
1/16/2025	173.05	293.03	210.82	62.70	122.68	171.01
WoW % Chg	0.07%	0.07%	0.05%	2.00%	0.22%	0.87%
MoM % Chg	0.32%	0.31%	0.23%	6.84%	0.77%	3.08%
YoY % Chg	4.01%	4.17%	4.63%	6.36%	6.08%	6.71%
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 Fund	BPI Philippine Equity Index Fund
1/16/2026	355.49	155.99	673.20	154.82	260.51	196.91
1/15/2026	355.47	156.83	673.20	155.68	260.22	199.63
1/14/2026	355.42	154.55	670.92	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
12/16/2025	354.56	148.27	666.26	148.26	259.73	186.25
11/14/2025	353.49	135.90	648.58	139.26	259.88	178.94
10/16/2025	354.22	147.33	649.57	143.50	259.24	178.20
9/16/2025	354.22	149.71	637.80	144.68	259.08	173.40
1/16/2025	343.10	144.10	634.18	137.18	240.35	185.91
WoW % Chg	0.05%	1.40%	0.04%	0.62%	0.15%	1.81%
MoM % Chg	0.26%	5.21%	3.80%	4.42%	0.30%	5.72%
YoY % Chg	3.61%	8.25%	17.07%	12.86%	0.05%	5.92%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	BPI Phils Bond Index Fund	BPI Global Bond Fund	BPI Fund Income Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI US Equity Index Fund	BPI European Equity Feeder Fund
1/15/2026	290.90	197.35	103.26	110.68	367.17	261.08
1/14/2026	290.90	197.39	103.26	110.64	366.20	260.30
1/13/2026	290.81	197.10	103.08	110.26	368.00	261.15
1/12/2026	290.99	197.05	103.08	110.12	368.75	261.32
1/9/2026	290.80	197.19	103.19	110.20	368.22	260.88
1/8/2026	290.98	196.78	102.91	109.77	365.83	258.86
12/15/2025	291.14	195.41	102.81	109.41	360.84	254.77
11/13/2025	289.82	194.42	102.91	109.45	356.73	251.70
10/16/2025	291.76	192.90	102.92	107.71	353.59	245.48
9/16/2025	288.21	192.44	103.04	106.20	351.06	240.05
1/16/2025	286.81	180.39	0.00	0.00	365.12	256.70
WoW % Chg	-0.08%	0.29%	0.34%	0.83%	2.00%	-1.01%
MoM % Chg	0.37%	0.99%	0.44%	1.16%	6.84%	5.72%
YoY % Chg	6.22%	9.40%	-0.05%	1.10%	-3.81%	26.37%
BPI Investment Funds	BPI Sustainable Global Fund-of-Funds					
	BPI World Technology Fund	BPI Global Health Care Feeder Fund	BPI Fund-of-Funds Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI Sustainable Global Fund-of-Funds Class A	BPI Sustainable Global Equity Feeder Fund
1/15/2026	139.26	105.10	112.99	121.24	127.90	
1/14/2026	137.02	106.01	112.91	120.79	127.13	
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	
12/15/2025	132.83	103.22	112.01	118.67	123.48	
11/13/2025	136.30	99.30	111.43	118.44	124.00	
10/16/2025	139.15	93.52	110.13	118.39	124.54	
9/16/2025	135.15	87.07	109.65	117.30	123.23	
1/16/2025	116.34	88.51	102.38	108.37	111.42	
WoW % Chg	2.34%	-0.28%	0.32%	0.97%	1.26%	
MoM % Chg	4.84%	1.82%	0.87%	2.17%	3.58%	
YoY % Chg	19.70%	18.74%	10.36%	11.88%	14.79%	

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI PERA	BPI PERA	BPI PERA	BPI PERA
MONEY	GOVT BOND	CORP.	EQUITY FUND
MARKET	FUND		
1/16/2026	1.44	1.50	1.26
1/15/2026	1.44	1.50	1.27
1/14/2026	1.44	1.50	1.26
1/13/2026	1.44	1.50	1.26
1/12/2026	1.44	1.50	1.26
1/9/2026	1.44	1.50	1.26
12/16/2025	1.43	1.49	1.26
11/14/2025	1.43	1.49	1.26
10/16/2025	1.42	1.48	1.25
9/16/2025	1.41	1.48	1.25
1/16/2025	1.35	1.49	1.26
WoW % Chg	0.00%	0.00%	0.00%
MoM % Chg	0.70%	0.67%	0.00%
YoY % Chg	6.67%	7.14%	4.13%
			6.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund	Balanced Funds	Diversified Capital Fund
1/16/2026	350.96	33.48	12/16/2025	206.51
1/15/2026	350.91	33.47	11/14/2025	206.72
1/14/2026	351.06	33.45	10/16/2025	205.83
1/13/2026	351.33	33.44	9/16/2025	205.92
1/12/2026	351.31	33.47	7/16/2025	206.00
1/9/2026	351.29	33.46	1/16/2025	205.10
12/16/2025	350.45	33.45	12/16/2025	202.48
11/14/2025	351.74	33.44	11/14/2025	197.56
10/16/2025	349.71	33.40	10/16/2025	201.93
9/16/2025	348.47	33.33	9/16/2025	202.66
7/16/2025	341.68	32.27	7/16/2025	201.55
1/16/2025	335.43	31.20	1/16/2025	194.95
WoW % Chg	-0.09%	0.06%	WoW % Chg	0.69%
MoM % Chg	0.15%	0.09%	MoM % Chg	1.99%
YoY % Chg	4.63%	7.31%	YoY % Chg	5.93%
Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund		
1/16/2026	119.30			
1/15/2026	119.63	18.16		
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		
12/16/2025	112.39	16.95		
11/14/2025	102.66	17.24		
10/16/2025	112.69	16.95		
9/16/2025	114.85	16.69		
7/16/2025	118.36	15.32		
1/16/2025	111.51	13.07		
WoW % Chg	2.04%	-		
MoM % Chg	6.15%	-		
YoY % Chg	6.99%	-		

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 16, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.14	0.01%	0.07%	0.47%	0.19%	4.48%	11.89%	14.81%
ALFM Money Market Fund (Units)	114.16	0.02%	0.08%	0.36%	0.21%	4.33%	13.45%	-
ALFM Peso Bond Fund	420.74	0.01%	0.09%	0.37%	0.19%	4.35%	11.12%	13.31%
ALFM Dollar Bond Fund	529.72	0.00%	0.08%	0.27%	0.14%	3.73%	9.99%	9.49%
ALFM Euro Bond Fund	223.83	0.01%	0.05%	0.15%	0.07%	2.43%	6.44%	1.99%
ALFM Growth Fund	228.08	-0.28%	2.05%	5.99%	6.52%	7.51%	2.84%	-0.86%
Philippine Stock Index Fund	784.41	-0.35%	1.80%	6.72%	6.72%	6.16%	-2.34%	-3.45%
Philippine Stock Index Fund (Units)	946.03	-0.36%	1.78%	6.71%	6.71%	5.40%	-3.00%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8221	0.20%	0.49%	0.95%	0.37%	3.38%	0.07%	-16.96%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.0470	0.24%	0.98%	1.65%	1.50%	4.58%	7.48%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.58	0.19%	0.38%	0.86%	0.57%	5.59%	-	-
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	1.5252	0.02%	0.05%	0.28%	0.27%	4.99%	14.94%	15.46%
Philam Bond Fund	4.6214	0.00%	-0.08%	0.25%	0.29%	4.56%	9.83%	-0.24%
Philam Dollar Bond Fund	2.4790	0.04%	0.08%	0.17%	-0.04%	7.33%	13.10%	-1.59%
PAMI Global Bond Fund ¹	1.0577	0.01%	-0.20%	-0.17%	-0.17%	22.82%	22.07%	-2.75%
Philam Fund	16.5433	-0.17%	0.99%	3.21%	3.35%	4.75%	4.67%	-3.05%
PAMI Horizon Fund	3.9189	-0.15%	1.02%	3.37%	3.42%	8.52%	8.93%	2.70%
PAMI Asia Balanced Fund ¹	1.2477	-0.02%	0.73%	4.44%	2.67%	30.61%	29.67%	3.85%
Philam Strategic Growth Fund	478.8900	-0.29%	2.04%	5.99%	6.52%	7.19%	1.63%	-3.26%
PAMI Equity Index Fund	44.1910	-0.36%	1.82%	6.83%	6.84%	5.45%	-4.67%	-6.89%
Other Managed Mutual Funds								
Eklesia Fund	2.4603	-0.01%	0.02%	0.24%	0.26%	4.21%	11.85%	7.11%
Solidaritas Fund	2.1711	-0.25%	0.90%	3.01%	3.27%	5.23%	4.84%	2.68%
Affinity Global Multi-Asset Fund ¹	1.07	0.57%	1.17%	2.63%	2.41%	9.54%	14.83%	6.46%

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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