

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 Phi. 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 Phi. Equity Fund | 0.00 | - | - | -100.00% | -100.00% | -100.00% |
| Odyssey Phi. 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 Equity Index Fund | | | | | | |
|----------------------|---|-----------------------|-----------------------|---|-----------------------------|-------------------|--------|
| | 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 | |
| | 1/16/2026 | 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 US Dollar Short Term 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 | |
|----------------------|-------------------------------|-----------------------|---------------------------------|--|--|---|---------------------------------------|---|---|---|----------------------------------|----------------------------------|
| | 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 | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Equity Index Fund | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Equity Index Fund | BPI Philippine Equity Index Fund |
| | 1/16/2026 | 355.49 | 155.99 | 673.20 | 154.82 | 260.51 | 196.91 | 94.16 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 1/15/2026 | 355.47 | 156.83 | 673.20 | 155.68 | 260.22 | 199.63 | 94.50 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 1/14/2026 | 355.42 | 154.55 | 670.92 | 154.37 | 260.02 | 196.80 | 93.08 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 1/13/2026 | 355.36 | 155.04 | 672.28 | 154.65 | 259.92 | 199.18 | 93.36 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 1/12/2026 | 355.35 | 155.49 | 673.20 | 155.11 | 260.19 | 199.19 | 93.53 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 1/9/2026 | 355.33 | 153.84 | 670.09 | 153.87 | 260.13 | 198.91 | 92.49 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 12/16/2025 | 354.56 | 148.27 | 666.26 | 149.26 | 259.73 | 186.25 | 88.22 | 367.17 | 250.60 | 182.48 | 130.14 |
| | 11/14/2025 | 353.49 | 135.90 | 648.58 | 139.26 | 259.88 | 178.94 | 81.24 | 367.17 | 250.60 | 182.48 | 130.14 |

| BPI Investment Funds | ABF Phils Bond Index Fund | | BPI Global Bond Fund-of-Funds | | BPI Global Bond Income Fund Class A (USD Class) | | BPI Global Bond Income Fund Class 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 | | 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 Fund Class 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 | BPI Catholic Values Global Equity Feeder Fund | BPI US Equity Index Feeder Fund (Class A) | BPI US Equity Index Feeder Fund (Class P) | BPI European Equity Index Feeder Fund | BPI Catholic Values Global Equity Feeder Fund | BPI US Equity Index Feeder Fund (Class A) | BPI US Equity Index Feeder Fund (Class P) | BPI European Equity Index Feeder Fund | BPI Catholic Values Global Equity Feeder Fund |
| | 1/15/2026 | 290.90 | 197.35 | 103.26 | 110.68 | 367.17 | 261.08 | 244.78 | 367.17 | 261.08 | 244.78 | 244.78 | 367.17 | 261.08 | 244.78 | 244.78 |
| | 1/14/2026 | 290.90 | 197.39 | 103.26 | 110.64 | 366.20 | 260.30 | 245.58 | 366.20 | 260.30 | 245.58 | 245.58 | 366.20 | 260.30 | 245.58 | 245.58 |
| | 1/13/2026 | 290.81 | 197.10 | 103.08 | 110.26 | 368.00 | 261.15 | 246.02 | 368.00 | 261.15 | 246.02 | 246.02 | 368.00 | 261.15 | 246.02 | 246.02 |
| | 1/12/2026 | 290.99 | 197.05 | 103.08 | 110.12 | 368.75 | 261.32 | 245.24 | 368.75 | 261.32 | 245.24 | 245.24 | 368.75 | 261.32 | 245.24 | 245.24 |
| | 1/9/2026 | 290.80 | 197.19 | 103.19 | 110.20 | 368.22 | 260.88 | 243.88 | 368.22 | 260.88 | 243.88 | 243.88 | 368.22 | 260.88 | 243.88 | 243.88 |
| | 1/8/2026 | 290.98 | 196.78 | 102.91 | 109.77 | 365.83 | 258.86 | 243.88 | 365.83 | 258.86 | 243.88 | 243.88 | 365.83 | 258.86 | 243.88 | 243.88 |
| | 12/15/2025 | 291.14 | 195.41 | 102.81 | 109.41 | 360.84 | 254.77 | 236.09 | 360.84 | 254.77 | 236.09 | 236.09 | 360.84 | 254.77 | 236.09 | 236.09 |
| | 11/13/2025 | 289.82 | 194.42 | 102.91 | 109.45 | 356.73 | 251.70 | 233.94 | 356.73 | 251.70 | 233.94 | 233.94 | 356.73 | 251.70 | 233.94 | 233.94 |

| BPI Investment Funds | BPI Sustainable Global Balanced Fund-of-Funds (Class A) | | | | BPI Sustainable Global Equity Fund-of-Funds (Class A) | | | |
|----------------------|---|------------------------------------|---|---|---|---|---|---|
| | BPI World Technology Feeder Fund | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Balanced Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
| | 1/15/2026 | 139.26 | 105.10 | 112.99 | 121.24 | 127.90 | 127.90 | 127.90 |
| | 1/14/2026 | 137.02 | 106.01 | 112.91 | 120.79 | 127.13 | 127.13 | 127.13 |
| | 1/13/2026 | 139.48 | 104.94 | 112.79 | 120.84 | 127.37 | 127.37 | 127.37 |
| | 1/12/2026 | 138.36 | 105.21 | 112.74 | 120.75 | 127.35 | 127.35 | 127.35 |
| | 1/9/2026 | 137.32 | 105.32 | 112.84 | 120.51 | 126.82 | 126.82 | 126.82 |
| | 1/8/2026 | 136.08 | 105.40 | 112.63 | 120.08 | 126.31 | 126.31 | 126.31 |
| | 12/15/2025 | 132.83 | 103.22 | 112.01 | 118.67 | 123.48 | 123.48 | 123.48 |
| | 11/13/2025 | 136.30 | 99.30 | 111.43 | 118.44 | 124.00 | 124.00 | 124.00 |

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 |
|----------------------|------------|-------------------------------------|-------------------------------|-------------------|-------------------------|
| | 1/16/2026 | 1.44 | 1.50 | 1.26 | 0.98 |
| | 1/15/2026 | 1.44 | 1.50 | 1.27 | 0.99 |
| | 1/14/2026 | 1.44 | 1.50 | 1.26 | 0.97 |
| | 1/13/2026 | 1.44 | 1.50 | 1.26 | 0.97 |
| | 1/12/2026 | 1.44 | 1.50 | 1.26 | 0.98 |
| | 1/9/2026 | 1.44 | 1.50 | 1.26 | 0.97 |
| | 12/16/2025 | 1.43 | 1.49 | 1.26 | 0.93 |
| | 11/14/2025 | 1.43 | 1.49 | 1.26 | 0.86 |
| | 10/16/2025 | 1.42 | 1.48 | 1.25 | 0.92 |
| | 9/16/2025 | 1.41 | 1.48 | 1.25 | 0.93 |
| | 1/16/2025 | 1.35 | 1.49 | 1.26 | 0.92 |
| | WoW % Chg | 0.00% | 0.00% | 0.00% | 1.03% |
| | MoM % Chg | 0.70% | 0.67% | 0.00% | 5.38% |
| | YoY % Chg | 6.67% | 7.14% | 4.13% | 6.52% |

NAVPU Summary – Odyssey Funds

| Bond Funds | | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|------------|-------------------|---------------------------|
| | 1/16/2026 | 350.96 | 33.48 |
| | 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 |
| | 12/16/2025 | 350.45 | 33.45 |
| | 11/14/2025 | 351.74 | 33.44 |
| | 10/16/2025 | 349.71 | 33.40 |
| | 9/16/2025 | 348.47 | 33.33 |
| | 7/16/2025 | 341.68 | 32.27 |
| | 1/16/2025 | 335.43 | 31.20 |
| | WoW % Chg | -0.09% | 0.06% |
| | MoM % Chg | 0.15% | 0.09% |
| | YoY % Chg | 4.63% | 7.31% |

| 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% | - |

| Balanced Funds | | Diversified Capital Fund |
|----------------|------------|-----------------------------|
| | 1/16/2026 | 206.51 |
| | 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 |
| | 12/16/2025 | 202.48 |
| | 11/14/2025 | 197.56 |
| | 10/16/2025 | 201.93 |
| | 9/16/2025 | 202.66 |
| | 7/16/2025 | 201.55 |
| | 1/16/2025 | 194.95 |
| | WoW % Chg | 0.69% |
| | MoM % Chg | 1.99% |
| | YoY % Chg | 5.93% |

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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 | | | | | | | | |
| Ekklesia 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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