

# Investment Funds Daily Monitor

January 22, 2026

## Absolute Returns – as of January 21, 2026

### BPI Investment Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.07	0.01%	0.22%	4.00%	13.44%	15.51%
BPI Money Market Fund	305.35	0.01%	0.23%	4.14%	13.95%	17.12%
BPI Premium Bond Fund	220.46	0.02%	0.29%	4.36%	11.00%	10.52%
BPI Global Fund-of-Funds <sup>3</sup>	196.49	-0.33%	0.05%	8.63%	16.03%	4.20%
BPI US Dollar Short Term Fund	355.56	0.01%	0.15%	3.58%	12.83%	13.91%
ABF Philippines Bond Index Fund <sup>3</sup>	290.41	-0.16%	0.24%	6.18%	15.88%	7.99%
BPI Philippine Dollar Bond Index Fund	259.38	-0.04%	-0.39%	7.34%	14.64%	1.15%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.44	-0.43%	-0.35%	9.49%	18.40%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	102.78	-0.27%	-0.51%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	110.16	-0.24%	0.62%	-	-	-

### Balanced Funds

BPI Balanced Fund	180.59	-0.20%	2.23%	4.87%	6.05%	5.39%
BPI Bayanihan Balanced Fund	129.97	-0.01%	0.63%	5.68%	13.58%	15.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.20	-0.79%	0.57%	10.00%	28.86%	-

### Equity Funds

BPI Equity Value Fund	153.19	-0.23%	3.66%	5.00%	-0.19%	0.10%
BPI Global Equity Fund-of-Funds <sup>3</sup>	664.13	-1.37%	1.42%	14.47%	56.39%	33.45%
BPI Philippine High Dividend Equity Fund	154.29	-0.13%	3.90%	11.54%	22.34%	25.22%
BPI Philippine Equity Index Fund	92.19	-0.37%	4.52%	1.98%	-5.38%	-4.86%
BPI US Equity Index Feeder Fund <sup>3</sup>	359.40	-2.02%	-1.57%	12.65%	68.88%	75.33%
BPI European Equity Feeder Fund <sup>3</sup>	250.48	0.12%	2.46%	48.20%	80.92%	92.28%
BPI Philippine Consumer Equity Index Fund	64.87	0.03%	3.46%	-7.01%	-29.74%	-34.22%
BPI Philippine Infrastructure Equity Index Fund	198.53	-0.39%	6.79%	27.85%	67.47%	127.93%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	244.69	-0.17%	2.62%	19.22%	72.37%	86.05%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	359.40	-2.02%	-1.57%	12.65%	68.88%	75.33%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	255.53	-1.99%	-0.46%	14.44%	84.09%	1.17%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	135.90	-1.88%	0.24%	15.17%	114.12%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	104.17	-0.13%	0.40%	18.92%	17.84%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	126.51	-1.08%	1.63%	12.05%	39.65%	-

### Odyssey Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.36	-0.04%	0.04%	4.32%	11.92%	6.39%
Odyssey Phil. Dollar Bond Fund	33.41	0.00%	-0.33%	6.50%	11.78%	3.12%

### Balanced Funds

Odyssey Diversified Cap. Fund	204.69	-0.12%	1.27%	4.55%	7.16%	3.31%
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	116.77	-0.29%	4.11%	3.57%	-5.94%	-7.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.17	-0.33%	3.89%	37.86%	50.91%	39.66%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.44	0.00%	0.00%	6.67%	21.01%	28.57%
BPI PERA GOVT BOND FUND	1.49	-0.67%	0.00%	6.43%	17.32%	17.32%
BPI PERA CORP.	1.26	-0.79%	0.00%	5.00%	14.55%	15.60%
BPI PERA EQUITY FUND	0.96	-1.03%	3.23%	3.23%	-3.03%	-1.03%

### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2025

<sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

<sup>4</sup> 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 Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	1/21/2026	180.07	305.35	220.46	64.87	180.59
BPI Investment Funds	1/20/2026	180.05	305.33	220.41	64.85	129.98
	1/19/2026	180.03	305.30	220.59	65.15	130.15
	1/16/2026	179.99	305.24	220.59	66.69	130.14
	1/15/2026	179.96	305.18	220.56	66.66	130.20
	1/14/2026	179.94	305.16	220.57	66.31	130.01
	12/19/2025	179.49	304.39	220.21	62.03	128.88
	1/12/2025	178.99	303.62	220.68	64.29	128.82
	1/2/2025	178.42	302.52	219.08	66.34	128.16
	9/19/2025	177.85	301.46	218.01	69.10	127.74
	1/21/2025	173.15	293.22	211.24	62.70	122.98
	WoW % Chg	0.07%	0.06%	-0.05%	-2.17%	-0.03%
	MoM % Chg	0.32%	0.32%	0.11%	4.58%	0.85%
	YoY % Chg	4.00%	4.14%	4.36%	3.46%	5.68%
						4.87%
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 Equity Index Fund
	1/21/2026	355.56	153.19	664.13	154.29	259.38
BPI Investment Funds	1/20/2026	355.54	153.54	664.13	154.49	259.30
	1/19/2026	355.50	155.61	673.37	155.19	260.39
	1/16/2026	355.49	155.99	673.90	154.82	260.51
	1/15/2026	355.47	156.83	673.20	155.68	260.22
	1/14/2026	355.42	154.55	670.92	154.37	260.02
	12/19/2025	354.72	144.83	672.28	145.56	260.04
	1/11/2025	353.72	145.53	643.11	146.39	259.38
	1/2/2025	334.22	147.35	630.18	143.75	260.38
	9/19/2025	334.22	152.72	643.57	147.32	258.56
	1/21/2025	343.26	145.89	636.46	138.33	241.65
	WoW % Chg	0.04%	-0.88%	-1.21%	-0.05%	0.88%
	MoM % Chg	0.24%	5.77%	3.27%	6.00%	-0.25%
	YoY % Chg	3.58%	5.00%	14.47%	11.54%	-0.39%
						6.79%
BPI Investment Funds	ABF Phils. Bond Index Fund	BPI Global Bond Fund	BPI Bond Income Fund	BPI Fund Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI Catholic Values Global Equity Feeder Fund
	1/20/2026	290.41	196.49	102.78	110.16	250.48
BPI Investment Funds	1/19/2026	290.41	197.14	103.06	110.43	250.19
	1/16/2026	290.87	197.16	103.07	110.27	250.37
	1/15/2026	290.94	197.35	103.26	110.68	250.60
	1/14/2026	290.90	197.39	103.26	110.64	260.30
	1/13/2026	290.81	197.10	103.08	110.26	261.15
	12/18/2025	290.99	195.81	103.08	108.80	251.06
	1/10/2025	290.50	194.19	102.80	109.45	244.63
	1/2/2025	290.97	193.83	103.46	108.48	248.15
	9/19/2025	288.61	192.20	102.75	105.68	240.00
	1/21/2025	287.13	180.88	0.00	0.00	365.12
	WoW % Chg	-0.20%	-0.31%	-0.29%	-0.09%	-2.17%
	MoM % Chg	-0.03%	0.35%	-0.29%	1.25%	4.58%
	YoY % Chg	6.18%	6.63%	-0.51%	0.62%	-7.01%
						27.85%
BPI Investment Funds	BPI Sustainable Global Bond Fund	BPI Fund-of-Funds Class A	BPI Sustainable Global Bond Fund	BPI Fund-of-Funds Class A	BPI Sustainable Global Bond Fund	BPI Sustainable Global Bond Fund
	1/20/2026	135.90	104.17	112.44	120.20	126.51
BPI Investment Funds	1/19/2026	138.50	104.31	112.92	121.16	127.89
	1/16/2026	138.55	104.32	112.93	121.22	128.02
	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
	12/18/2025	131.38	101.84	112.35	118.18	122.01
	1/12/2025	136.15	99.27	114.40	116.82	120.51
	10/21/2025	139.48	94.81	110.64	118.66	124.69
	9/19/2025	136.15	87.67	109.51	117.18	123.18
	1/21/2025	118.00	87.60	102.69	109.27	112.90
	WoW % Chg	-2.57%	-0.73%	-0.31%	-0.53%	-0.68%
	MoM % Chg	3.44%	2.29%	0.08%	1.71%	3.69%
	YoY % Chg	15.77%	18.92%	9.49%	10.00%	12.05%

# Investment Funds Daily Monitor

## NAVPU Summary – BPI PERA Funds

BPI PERA MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
1/21/2026	1.44	1.49	1.26
1/20/2026	1.44	1.50	1.27
1/19/2026	1.44	1.50	1.26
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
12/19/2025	1.43	1.49	1.26
11/21/2025	1.43	1.49	1.26
10/21/2025	1.42	1.48	1.25
9/19/2025	1.41	1.48	1.25
1/21/2025	1.35	1.49	1.26
WoW % Chg	0.00%	-0.67%	0.00%
MoM % Chg	0.70%	0.00%	0.00%
YoY % Chg	6.67%	6.43%	5.00%
			3.23%

BPI Investment Funds

## NAVPU Summary – Odyssey Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
1/21/2026	350.36	33.41
1/20/2026	350.50	33.41
1/19/2026	350.94	33.47
1/16/2026	350.96	33.48
1/15/2026	350.91	33.47
1/14/2026	351.06	33.45
12/19/2025	350.90	33.48
11/21/2025	351.73	33.42
10/21/2025	349.49	33.49
9/19/2025	348.38	33.29
7/21/2025	341.79	32.43
1/21/2025	335.85	31.37
WoW % Chg	-0.20%	-0.12%
MoM % Chg	-0.15%	-0.21%
YoY % Chg	4.32%	6.50%

Bond Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/21/2026	116.77	
1/20/2026	117.11	18.17
1/19/2026	118.74	18.23
1/16/2026	119.30	18.25
1/15/2026	119.63	18.16
1/14/2026	118.09	18.13
12/19/2025	109.58	17.10
11/21/2025	110.56	16.66
10/21/2025	112.72	17.12
9/19/2025	117.11	16.54
7/21/2025	118.98	15.47
1/21/2025	112.74	13.22
WoW % Chg	-1.12%	-
MoM % Chg	6.56%	-
YoY % Chg	3.57%	-

Equity Funds

	Diversified Capital Fund
1/21/2026	204.69
1/20/2026	204.94
1/19/2026	206.17
1/16/2026	206.51
1/15/2026	206.72
1/14/2026	205.83
12/19/2025	201.17
11/21/2025	202.22
10/21/2025	201.83
9/19/2025	203.62
7/21/2025	201.85
1/21/2025	195.78
WoW % Chg	-0.55%
MoM % Chg	1.75%
YoY % Chg	4.55%

Balanced Funds

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# MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 21, 2026

## FUND RETURNS

	Price / Unit	DoD <sup>2</sup>	WoW	MoM	YTD <sup>3</sup>	1 YR	3 YRS	5 YRS
<b>ALFM Mutual Funds</b>								
ALFM Money Market Fund	149.22	0.01%	0.07%	0.48%	0.25%	4.44%	11.91%	14.85%
ALFM Money Market Fund (Units)	114.22	0.02%	0.08%	0.38%	0.26%	4.30%	13.48%	-
ALFM Peso Bond Fund	420.89	0.02%	0.05%	0.33%	0.23%	4.27%	11.04%	13.29%
ALFM Dollar Bond Fund	529.33	-0.01%	-0.03%	0.15%	0.07%	3.58%	9.74%	9.20%
ALFM Euro Bond Fund	223.67	-0.04%	-0.04%	0.07%	0.00%	2.24%	6.14%	1.96%
ALFM Growth Fund	223.13	-0.37%	-1.09%	6.56%	4.21%	3.96%	0.68%	-1.60%
Philippine Stock Index Fund	768.17	-0.36%	-0.94%	6.86%	4.51%	2.76%	-4.49%	-4.14%
Philippine Stock Index Fund (Units)	926.46	-0.36%	-0.93%	6.85%	4.51%	2.04%	-5.11%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8177	-0.52%	-0.34%	0.52%	-0.17%	1.94%	0.15%	-17.40%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.7935	-0.50%	-0.14%	1.80%	0.95%	3.23%	8.25%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.56	-0.09%	0.00%	0.67%	0.38%	5.28%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>1</sup>	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
<b>PAMI Mutual Funds</b>								
Philam Managed Income Fund	1.5249	-0.01%	0.00%	0.24%	0.25%	4.78%	14.71%	15.27%
Philam Bond Fund	4.6150	-0.04%	-0.18%	0.01%	0.15%	4.40%	9.53%	-0.79%
Philam Dollar Bond Fund	2.4718	0.00%	-0.12%	-0.21%	-0.33%	6.36%	10.93%	-2.42%
PAMI Global Bond Fund <sup>1</sup>	1.0572	-0.04%	-0.03%	-0.21%	-0.22%	22.55%	20.81%	-3.09%
Philam Fund	16.3539	-0.21%	-0.58%	3.34%	2.16%	3.03%	3.34%	-3.54%
PAMI Horizon Fund	3.8734	-0.21%	-0.59%	3.39%	2.22%	6.63%	7.51%	2.16%
PAMI Asia Balanced Fund <sup>1</sup>	1.2479	-0.30%	0.27%	4.71%	2.69%	28.25%	28.58%	1.51%
Philam Strategic Growth Fund	468.3300	-0.37%	-1.14%	6.54%	4.17%	3.64%	-0.60%	-4.03%
PAMI Equity Index Fund	43.2488	-0.37%	-0.98%	6.97%	4.56%	1.99%	-6.83%	-7.61%
<b>Other Managed Mutual Funds</b>								
Eklesia Fund	2.4594	0.00%	-0.04%	0.15%	0.22%	3.98%	11.24%	6.87%
Solidaritas Fund	2.1482	-0.19%	-0.61%	3.23%	2.18%	3.41%	3.80%	2.52%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.06	-0.45%	-0.58%	2.36%	1.47%	8.18%	12.98%	5.80%

Notes:

May be subject to fees if redeemed within the early redemption period

<sup>1</sup> Price as of the previous day

<sup>2</sup> Percentage change DoD from previous day: Day-on-Day

<sup>3</sup> Percentage change from December 29, 2025

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