

Investment Funds Daily Monitor

January 22, 2026

Absolute Returns – as of January 21, 2026

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds							BPI Philippine Consumer Equity Index Fund						BPI Philippine Infrastructure Equity Index Fund						BPI Catholic Values Global Equity Feeder Fund											
Bond Funds		NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	BPI Short Term Fund		BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Fund-of-Funds		BPI Global Fund-of-Funds Class A (USD Class)		BPI Global Fund-of-Funds Class P (PHP Class)		BPI US Dollar Fund		BPI Equity Value Fund	BPI Global Fund-of-Funds		BPI Global Fund-of-Funds Class A (USD Class)		BPI Global Fund-of-Funds Class P (PHP Class)		BPI Global Fund-of-Funds Class A (USD Class)		BPI Global Fund-of-Funds Class P (PHP Class)	
BPI Short Term Fund		180.08	0.01%	0.23%	3.99%	13.44%	15.52%	180.08	305.40	220.61	65.51	130.16	181.72					355.60	305.35	220.46	64.87	129.97	180.59							
BPI Money Market Fund		305.40	0.02%	0.24%	4.14%	13.97%	17.11%	180.08	305.33	220.41	64.85	129.98	180.96					197.08	305.30	220.59	66.15	130.15	182.20							
BPI Premium Bond Fund		220.61	0.07%	0.36%	4.41%	11.07%	10.55%	180.03	305.30	220.59	66.69	130.14	182.48					190.63	305.24	220.59	66.66	130.20	182.85							
BPI Global Bond Fund-of-Funds ³		197.08	0.30%	0.35%	8.67%	16.37%	4.53%	178.99	305.18	220.56	66.66	130.20	182.85					180.03	305.30	220.23	62.43	129.11	176.78							
BPI US Dollar Short Term Fund		355.60	0.01%	0.17%	3.57%	12.84%	13.93%	178.44	302.56	219.13	65.95	128.06	175.27					180.03	305.30	220.68	64.29	128.82	176.03							
ABF Philippines Bond Index Fund ³		290.63	0.08%	0.32%	6.17%	15.97%	7.77%	177.89	301.51	217.97	68.70	127.71	177.25					180.03	305.24	220.59	66.69	130.14	182.48							
BPI Philippine Dollar Bond Index Fund		259.84	0.18%	-0.21%	7.52%	14.85%	1.50%	179.99	305.18	220.56	66.66	130.20	182.85					180.03	305.30	220.23	62.43	129.11	176.78							
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³		112.81	0.33%	-0.03%	9.58%	18.78%	-	179.95	305.14	220.56	66.66	130.20	182.85					180.03	305.30	220.68	64.29	128.82	176.03							
BPI Global Bond Income Fund Class A (USD Class) ⁴		103.06	0.27%	-0.24%	-	-	-	173.17	293.26	211.29	62.70	123.05	172.38					180.03	305.30	220.59	66.69	130.14	182.48							
BPI Global Bond Income Fund Class P (PHP Class) ⁴		110.09	-0.06%	0.56%	-	-	-	179.95	305.14	220.56	66.66	130.20	182.85					180.03	305.30	220.23	62.43	129.11	176.78							
Balanced Funds							BPI Philippine Consumer Equity Index Fund						BPI Philippine Infrastructure Equity Index Fund						BPI Catholic Values Global Equity Feeder Fund											
BPI Balanced Fund		181.72	0.63%	2.87%	5.42%	6.71%	6.82%	180.03	305.30	220.59	66.69	130.14	182.48					180.03	305.30	220.23	62.43	129.11	176.78							
BPI Bayanihan Balanced Fund		130.16	0.15%	0.78%	5.78%	13.75%	15.90%	180.03	305.30	220.59	66.69	130.14	182.48					180.03	305.30	220.68	64.29	128.82	176.03							
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)		120.67	0.39%	0.96%	10.03%	29.36%	-	180.03	305.30	220.59	66.69	130.14	182.48					180.03	305.30	220.23	62.43	129.11	176.78							
Equity Funds							BPI Philippine Consumer Equity Index Fund						BPI Philippine Infrastructure Equity Index Fund						BPI Catholic Values Global Equity Feeder Fund											
BPI Equity Value Fund		154.55	0.89%	4.58%	5.74%	0.70%	2.32%	180.03	355.60	154.55	155.39	259.84	200.53	93.18				180.03	355.60	154.55	155.39	259.84	200.53							
BPI Global Equity Fund-of-Funds ³		666.81	0.40%	1.83%	13.83%	57.03%	33.58%	180.03	355.56	153.19	666.81	154.29	259.38	198.53	92.19			180.03	355.56	153.19	666.81	154.29	259.38							
BPI Philippine High Dividend Equity Fund		155.39	0.71%	4.64%	12.04%	23.21%	27.78%	180.03	355.54	153.54	154.49	259.49	199.30	92.53			180.03	355.54	153.54	154.49	259.49	199.30								
BPI Philippine Equity Index Fund		93.18	1.07%	5.65%	2.95%	-4.36%	-2.54%	180.03	355.50	155.61	673.37	155.19	260.39	198.31	93.77			180.03	355.50	155.61	673.37	155.19	260.39							
BPI US Equity Index Feeder Fund ³		363.51	1.14%	-0.44%	12.92%	70.81%	77.18%	180.03	355.49	155.99	673.90	154.82	260.51	196.91	94.16			180.03	355.49	155.99	673.90	154.82	260.51							
BPI European Equity Feeder Fund ³		250.15	-0.13%	2.32%	45.55%	80.68%	91.79%	180.03	354.76	147.55	670.92	148.10	260.03	186.37	88.05			180.03	354.76	147.55	670.92	148.10	260.03							
BPI Philippine Consumer Equity Index Fund		65.51	0.99%	4.48%	-6.27%	-29.05%	-32.58%	180.03	354.72	145.53	672.77	146.39	259.38	183.96	87.22			180.03	354.72	145.53	672.77	146.39	259.38							
BPI Philippine Infrastructure Equity Index Fund		200.53	1.01%	7.86%	28.54%	69.15%	132.98%	180.03	354.70	145.53	673.37	146.34	258.55	175.74	90.47			180.03	354.70	145.53	673.37	146.34	258.55							
BPI Catholic Values Global Equity Feeder Fund ³		240.57	-1.68%	0.89%	15.95%	69.46%	82.69%	180.03	354.68	145.18	642.62	146.34	258.55	175.74	90.47			180.03	354.68	145.18	642.62	146.34	258.55							
BPI US Equity Index Feeder Fund (Class A) ³		363.51	1.14%	-0.44%	12.92%	70.81%	77.18%	180.03	343.35	146.16	636.66	138.69	241.67	185.91	90.51			180.03	343.35	146.16	636.66	138.69	241.67							
BPI US Equity Index Feeder Fund (Class P) ³		257.61	0.81%	0.35%	14.41%	85.58%	1.18%	180.03	343.35	146.16	636.66	138.69	241.67	185.91	90.51			180.03	343.35	146.16	636.66	138.69	241.67							
BPI World Technology Feeder Fund (Class A) ³		135.90	0.00%	0.24%	15.11%	114.12%	-	180.03	343.35	146.16	636.85	139.51	260.37	250.22	244.92			180.03	343.35	146.16	636.85	139.51	260.37							
BPI World Technology Feeder Fund (Class P) ³		135.90	-0.04%	0.24%	15.11%	114.12%	-	180.03	343.35	146.16	636.85	139.51	260.37	250.22	244.92			180.03	343.35	146.16	636.85	139.51	260.37							
BPI Global Health Care Feeder Fund Class A (USD Class) ³		105.51	1.29%	1.69%	18.07%	19.36%	-	180.03	290.94	197.35	103.26	110.68	367.17	261.08	250.60	244.76		180.03	290.94	197.35	103.26	110.68	367.17							
BPI Global Health Care Feeder Fund Class P (PHP Class) ³		105.51	1.29%	1.69%	18.07%	19.36%	-	180.03	290.90	197.39	103.26	110.64	360.20	260.30	249.88	245.58		180.03	290.90	197.39	103.26	110.64	360.20							
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³		126.91	0.32%	1.95%	11.85%	40.09%	-	180.03	290.81	195.79	102.98	108.97	361.47	253.74	243.12	234.02		180.03	290.81	195.79	102.98	108.97	361.47							
BPI Sustainable Global Equity Fund-of-Funds Class P (PHP Class) ³		126.91	0.32%	1.95%	11.85%	40.09%	-	180.03	290.81	195.79	102.98	108.97	361.47	253.74	243.12	234.02		180.03	290.81	195.79	102.98	108.97	361.47							
BPI PERA Funds		1.44	0.00%	0.00%	6.67%	21.01%	28.57%		180.03	135.90	105.51	112.81	120.67	126.91				180.03	135.90	105.51	112.81	120.67	126.91							
BPI PERA MONEY MARKET		1.49	0.00%	0.00%	6.43%	17.32%	17.32%		180.03	135.90	104.17	112.44	120.20	126.51				180.03	135.90	104.17	112.44	120.20	126.51							
BPI PERA GOVT BOND FUND		1.26	0.00%	0.00%	5.00%	14.55%	15.60%		180.03	135.90	104.32	112.93	121.22	128.02				180.03	135.90	104.32	112.93	121.22	128.02							
BPI PERA CORP.		0.97	1.04%	4.30%	4.30%	-2.02%	1.04%		180.03	137.02	105.10	112.99	121.24	127.90				180.03	137.02	105.10	112.99	121.24	127.90							
BPI PERA EQUITY FUND		0.97	1.04%	4.30%	4.30%	-2.02%	1.04%		180.03	137.02	105.01	112.91	120.79	127.13				180.03	133.66	103.08	112.39	118.52	122.74							
Notes:							BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)											
1 Percentage change from t-2 prices DoD: Day-on-Day							BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)											
2 Percentage change from December 29, 2025							BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)											
3 Prices are as of t-2; Percentage change from t-3 prices							BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)											
4 Prices are as of t-2; Percentage change from t-3 prices; YTD is from launch date of May 28, 2025							BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						BPI											

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
1/22/2026	1.44	1.49	1.26
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
12/22/2025	1.43	1.49	1.26
11/21/2025	1.43	1.49	1.26
10/22/2025	1.42	1.48	1.25
9/22/2025	1.41	1.48	1.25
1/22/2025	1.35	1.49	1.26
WoW % Chg	0.00%	-0.67%	-0.79%
MoM % Chg	0.70%	0.00%	0.00%
YoY % Chg	6.67%	6.43%	5.00%
			4.30%

NAVPU Summary – Odyssey Funds

Peso Bond Fund	Phil. Dollar Bond Fund
1/22/2026	350.61
1/21/2026	350.36
1/20/2026	350.50
1/19/2026	350.94
1/16/2026	350.96
1/15/2026	350.91
12/22/2025	350.93
11/21/2025	351.73
10/22/2025	349.54
9/19/2025	348.38
7/22/2025	341.92
1/22/2025	335.77
WoW % Chg	-0.09%
MoM % Chg	-0.09%
YoY % Chg	4.42%
	6.60%

Phil. High Conviction Fund	AP High Dividend Equity Fund
1/22/2026	118.11
1/21/2026	116.77
1/20/2026	117.11
1/19/2026	118.74
1/16/2026	119.30
1/15/2026	119.63
12/22/2025	111.89
11/21/2025	110.56
10/22/2025	111.58
9/19/2025	117.11
7/22/2025	119.01
1/22/2025	112.94
WoW % Chg	-1.27%
MoM % Chg	5.56%
YoY % Chg	4.58%
	-

Balanced Funds	Diversified Capital Fund
1/22/2026	205.54
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
12/22/2025	202.43
11/21/2025	202.22
10/22/2025	201.23
9/19/2025	203.62
7/22/2025	202.05
1/22/2025	195.91
WoW % Chg	-0.57%
MoM % Chg	1.54%
YoY % Chg	4.92%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 22, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.24	0.01%	0.08%	0.47%	0.26%	4.44%	11.92%	14.85%
ALFM Money Market Fund (Units)	114.23	0.01%	0.08%	0.35%	0.27%	4.30%	13.49%	-
ALFM Peso Bond Fund	420.99	0.02%	0.07%	0.33%	0.25%	4.30%	11.06%	13.29%
ALFM Dollar Bond Fund	529.57	0.05%	-0.03%	0.19%	0.11%	3.61%	9.79%	9.31%
ALFM Euro Bond Fund	223.71	0.02%	-0.04%	0.11%	0.02%	2.23%	6.15%	2.01%
ALFM Growth Fund	225.64	1.12%	-1.34%	5.59%	5.39%	5.03%	1.81%	0.67%
Philippine Stock Index Fund	776.42	1.07%	-1.37%	5.82%	5.64%	3.74%	-3.46%	-1.81%
Philippine Stock Index Fund (Units)	936.37	1.07%	-1.38%	5.80%	5.62%	3.00%	-4.10%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8194	0.21%	-0.13%	0.73%	0.04%	1.94%	0.36%	-17.23%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7380	-0.12%	-0.42%	1.68%	0.83%	2.95%	8.12%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.58	0.19%	0.19%	0.86%	0.57%	5.48%	-	-
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	1.5255	0.04%	0.04%	0.26%	0.29%	4.82%	14.76%	15.32%
Philam Bond Fund	4.6173	0.05%	-0.09%	0.05%	0.20%	4.50%	9.59%	-0.73%
Philam Dollar Bond Fund	2.4736	0.07%	-0.18%	-0.18%	-0.25%	6.43%	11.01%	-2.35%
PAMI Global Bond Fund ¹	1.0573	0.01%	-0.03%	-0.20%	-0.21%	22.25%	20.82%	-3.12%
Philam Fund	16.4534	0.61%	-0.71%	2.87%	2.79%	3.58%	3.97%	-2.30%
PAMI Horizon Fund	3.8968	0.60%	-0.72%	2.93%	2.84%	7.22%	8.16%	3.48%
PAMI Asia Balanced Fund ¹	1.2484	0.04%	0.03%	4.75%	2.73%	27.60%	28.63%	1.17%
Philam Strategic Growth Fund	473.6000	1.13%	-1.39%	5.54%	5.35%	4.71%	0.52%	-1.82%
PAMI Equity Index Fund	43.7215	1.09%	-1.42%	5.88%	5.70%	2.98%	-5.81%	-5.35%
Other Managed Mutual Funds								
Ekklesia Fund	2.4603	0.04%	-0.01%	0.16%	0.26%	4.03%	11.28%	6.92%
Solidaritas Fund	2.1609	0.59%	-0.72%	2.75%	2.78%	3.97%	4.42%	3.79%
Affinity Global Multi-Asset Fund ¹	1.06	-0.24%	-0.59%	2.11%	1.22%	7.83%	12.71%	5.55%

Notes:

¹ May be subject to fees if redeemed within the early redemption period

² 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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