

January 22, 2026

Absolute Returns – as of January 21, 2026

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.08	0.01%	0.23%	3.99%	13.44%	15.52%
BPI Money Market Fund	305.40	0.02%	0.24%	4.14%	13.97%	17.11%
BPI Premium Bond Fund	220.61	0.07%	0.36%	4.41%	11.07%	10.55%
BPI Global Bond Fund-of-Funds ³	197.08	0.30%	0.35%	8.67%	16.37%	4.53%
BPI US Dollar Short Term Fund	355.60	0.01%	0.17%	3.57%	12.84%	13.93%
ABF Philippines Bond Index Fund ³	290.63	0.08%	0.32%	6.17%	15.97%	7.77%
BPI Philippine Dollar Bond Index Fund	259.84	0.18%	-0.21%	7.52%	14.85%	1.50%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.81	0.33%	-0.03%	9.58%	18.78%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.06	0.27%	-0.24%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.09	-0.06%	0.56%	-	-	-

Balanced Funds						
BPI Balanced Fund	181.72	0.63%	2.87%	5.42%	6.71%	6.82%
BPI Bayaninhan Balanced Fund	130.16	0.15%	0.78%	5.78%	13.75%	15.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.67	0.39%	0.96%	10.03%	29.36%	-

Equity Funds						
BPI Equity Value Fund	154.55	0.89%	4.58%	5.74%	0.70%	2.32%
BPI Global Equity Fund-of-Funds ³	666.81	0.40%	1.83%	13.83%	57.03%	33.58%
BPI Philippine High Dividend Equity Fund	155.39	0.71%	4.64%	12.04%	23.21%	27.78%
BPI Philippine Equity Index Fund	93.18	1.07%	5.65%	2.95%	-4.36%	-2.54%
BPI US Equity Index Feeder Fund ³	363.51	1.14%	-0.44%	12.92%	70.81%	77.18%
BPI European Equity Feeder Fund ³	250.15	-0.13%	2.32%	45.55%	80.68%	91.79%
BPI Philippine Consumer Equity Index Fund	65.51	0.99%	4.48%	-6.27%	-29.05%	-32.58%
BPI Philippine Infrastructure Equity Index Fund	200.53	1.01%	7.86%	28.54%	69.15%	132.98%
BPI Catholic Values Global Equity Feeder Fund ³	240.57	-1.68%	0.89%	15.95%	69.46%	82.69%
BPI US Equity Index Feeder Fund (Class A) ³	363.51	1.14%	-0.44%	12.92%	70.81%	77.18%
BPI US Equity Index Feeder Fund (Class P) ³	257.61	0.81%	0.35%	14.41%	85.58%	1.18
BPI World Technology Feeder Fund (Class A) ³	135.90	0.00%	0.24%	15.11%	114.12%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.51	1.29%	1.69%	18.07%	19.36%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	126.91	0.32%	1.95%	11.85%	40.09%	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.61	0.07%	0.11%	4.42%	12.00%	6.42%
Odyssey Phi. Dollar Bond Fund	33.43	0.06%	-0.27%	6.60%	11.84%	3.31%

Balanced Funds						
Odyssey Diversified Cap. Fund	205.54	0.42%	1.69%	4.92%	7.60%	4.08%
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	118.11	1.15%	5.30%	4.58%	-4.86%	-4.9%
Odyssey AP High Div. Eq. Fund ³	18.15	-0.11%	3.77%	37.29%	50.75%	37.92%

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	0.00%	0.00%	6.43%	17.32%	17.32%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	14.55%	15.60%
BPI PERA EQUITY FUND	0.97	1.04%	4.30%	4.30%	-2.02%	1.04%

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	Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund	
	1/22/2026	180.08	305.40	220.61	65.51	130.16	181.72
	1/21/2026	180.07	305.35	220.46	64.87	129.97	180.59
	1/20/2026	180.05	305.33	220.41	64.85	129.98	180.96
	1/19/2026	180.03	305.30	220.59	66.15	130.15	182.20
	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
	12/22/2025	179.53	304.45	220.23	62.43	129.11	176.78
	11/21/2025	178.99	303.62	220.68	64.29	128.82	176.03
10/22/2025	178.44	302.56	219.13	65.95	128.06	175.27	
9/22/2025	177.89	301.51	217.97	68.70	127.71	177.25	
1/22/2025	173.17	293.26	211.29	62.70	123.05	172.38	
WoW % Chg	0.07%	0.07%	0.02%	-1.73%	-0.03%	-0.62%	
MoM % Chg	0.31%	0.31%	0.17%	4.93%	0.81%	2.79%	
YoY % Chg	3.99%	4.14%	4.41%	4.48%	5.78%	5.42%	

BPI Investment Funds	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
	1/22/2026	355.60	154.55	666.81	155.39	259.84	200.53	93.18
	1/21/2026	355.56	153.19	666.81	154.29	259.38	198.53	92.19
	1/20/2026	355.54	153.54	664.13	154.49	259.49	199.30	92.53
	1/19/2026	355.50	155.61	673.37	155.19	260.39	198.31	93.77
	1/16/2026	355.49	155.99	673.90	154.82	260.51	196.91	94.16
	1/15/2026	355.47	156.83	673.20	155.68	260.22	199.63	94.50
	12/22/2025	354.76	147.55	670.92	148.10	260.03	186.37	88.05
	11/21/2025	353.72	145.53	647.72	146.39	259.38	183.96	87.22
	10/22/2025	334.22	145.75	630.18	142.36	260.89	178.32	87.68
9/22/2025	334.22	151.18	642.62	146.34	258.55	175.74	90.47	
1/22/2025	343.35	146.16	636.66	138.69	241.67	185.91	90.51	
WoW % Chg	0.04%	-1.45%	-0.61%	-0.19%	-0.15%	0.45%	-1.40%	
MoM % Chg	0.24%	4.74%	2.95%	4.92%	-0.07%	7.60%	5.83%	
YoY % Chg	3.57%	5.74%	13.83%	12.04%	-0.21%	7.86%	2.95%	

BPI Investment Funds	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		
	1/21/2026	290.63	197.08	103.06	110.09	363.51	257.61	250.15	240.57
	1/20/2026	290.63	196.49	102.78	110.16	359.40	255.53	250.48	244.69
	1/19/2026	290.41	197.14	103.06	110.43	366.81	260.73	250.19	245.10
	1/16/2026	290.87	197.16	103.07	110.27	366.85	260.37	250.22	244.92
	1/15/2026	290.94	197.35	103.26	110.68	367.17	261.08	250.60	244.78
	1/14/2026	290.90	197.39	103.26	110.64	366.20	260.30	249.88	245.58
	12/19/2025	290.81	195.79	102.98	108.97	361.47	253.74	243.12	234.02
	11/20/2025	290.35	194.19	102.80	109.45	346.34	244.63	230.81	227.42
10/22/2025	290.97	193.99	103.55	108.68	356.70	248.37	234.65	230.19	
9/22/2025	288.72	191.99	102.74	105.85	353.19	241.38	235.64	220.84	
1/22/2025	286.72	181.36	0.00	0.00	365.12	256.70	171.86	238.45	
WoW % Chg	-0.06%	-0.16%	-0.19%	-0.50%	-1.73%	0.57%	0.11%	-0.04%	
MoM % Chg	0.10%	0.66%	0.08%	1.03%	4.93%	7.60%	2.89%	2.80%	
YoY % Chg	6.17%	8.67%	-0.24%	0.56%	-6.27%	28.54%	2.32%	15.95%	

BPI Investment Funds	BPI Sustainable Global Balanced 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 P)
	1/21/2026	135.90	105.51	112.81	120.67	126.91
	1/20/2026	135.90	104.17	112.44	120.20	126.51
	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
	12/19/2025	133.66	103.08	112.39	118.52	122.74
	11/20/2025	136.15	99.27	111.40	116.82	120.51

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
	1/22/2026	1.44	1.49	1.26	0.97
	1/21/2026	1.44	1.49	1.26	0.96
	1/20/2026	1.44	1.50	1.27	0.97
	1/19/2026	1.44	1.50	1.26	0.98
	1/16/2026	1.44	1.50	1.26	0.98
	1/15/2026	1.44	1.50	1.27	0.99
	12/22/2025	1.43	1.49	1.26	0.93
	11/21/2025	1.43	1.49	1.26	0.92
	10/22/2025	1.42	1.48	1.25	0.92
	9/22/2025	1.41	1.48	1.25	0.94
	1/22/2025	1.35	1.49	1.26	0.93
	WoW % Chg	0.00%	-0.67%	-0.79%	-2.02%
	MoM % Chg	0.70%	0.00%	0.00%	4.30%
	YoY % Chg	6.67%	6.43%	5.00%	4.30%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	1/22/2026	350.61	33.43
	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
	12/22/2025	350.93	33.47
	11/21/2025	351.73	33.42
	10/22/2025	349.54	33.54
	9/19/2025	348.38	33.29
	7/22/2025	341.92	32.45
	1/22/2025	335.77	31.36
	WoW % Chg	-0.09%	-0.12%
	MoM % Chg	-0.09%	-0.12%
	YoY % Chg	4.42%	6.60%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/22/2026	118.11	
	1/21/2026	116.77	18.15
	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
	12/22/2025	111.89	17.29
	11/21/2025	110.56	16.66
	10/22/2025	111.58	17.05
	9/19/2025	117.11	16.54
	7/22/2025	119.01	15.45
	1/22/2025	112.94	13.21
	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:
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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