

Investment Funds Daily Monitor

January 26, 2026

Absolute Returns – as of January 23, 2026

BPI Investment Funds

Bond Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.11	0.02%	0.24%	4.00%	13.43%	15.54%
BPI Money Market Fund	305.45	0.02%	0.26%	4.14%	13.97%	17.13%
BPI Premium Bond Fund	220.70	0.04%	0.40%	4.42%	11.00%	10.59%
BPI Global Bond Fund-of-Funds ³	197.38	0.15%	0.50%	8.94%	16.55%	4.79%
BPI US Dollar Short Term Fund	355.64	0.01%	0.18%	3.59%	12.82%	13.95%
ABF Philippines Bond Index Fund ³	290.79	0.06%	0.37%	5.81%	16.03%	8.13%
BPI Philippine Dollar Bond Index Fund	259.90	0.02%	-0.19%	7.60%	14.95%	1.52%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	113.10	0.26%	0.23%	9.92%	19.09%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.05	-0.01%	-0.25%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	109.90	-0.17%	0.38%	-	-	-

Balanced Funds

BPI Balanced Fund	180.73	-0.54%	2.31%	4.57%	5.81%	6.24%
BPI Bayanihan Balanced Fund	130.04	-0.09%	0.69%	5.60%	13.51%	15.80%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.28	0.51%	1.47%	9.99%	30.02%	-

Equity Funds

BPI Equity Value Fund	153.05	-0.97%	3.57%	4.12%	-0.41%	1.33%
BPI Global Equity Fund-of-Funds ³	671.65	0.73%	2.57%	13.72%	56.62%	34.55%
BPI Philippine High Dividend Equity Fund	154.48	-0.59%	4.03%	10.89%	22.54%	27.03%
BPI Philippine Equity Index Fund	92.23	-1.02%	4.57%	1.42%	-5.50%	-3.54%
BPI US Equity Index Feeder Fund ³	365.37	0.51%	0.07%	12.88%	71.69%	78.71%
BPI European Equity Feeder Fund ³	253.87	1.49%	3.85%	47.10%	83.37%	95.39%
BPI Philippine Consumer Equity Index Fund	65.13	-0.58%	3.88%	-7.53%	-29.57%	-32.97%
BPI Philippine Infrastructure Equity Index Fund	198.69	-0.92%	6.87%	27.62%	67.30%	130.85%
BPI Catholic Values Global Equity Feeder Fund ³	242.09	0.63%	1.53%	16.03%	70.53%	84.65%
BPI US Equity Index Feeder Fund (Class A) ³	365.37	0.51%	0.07%	12.88%	71.69%	78.71%
BPI US Equity Index Feeder Fund (Class P) ³	258.49	0.34%	0.70%	14.13%	86.22%	1.20
BPI World Technology Feeder Fund (Class A) ³	136.92	0.75%	1.00%	12.54%	115.72%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	106.19	0.64%	2.34%	18.56%	20.12%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	127.92	0.80%	2.76%	11.53%	41.21%	-

Odyssey Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.84	0.07%	0.18%	4.55%	11.43%	6.49%
Odyssey Phl. Dollar Bond Fund	33.43	0.00%	-0.27%	6.70%	11.92%	3.31%

Balanced Funds

Odyssey Diversified Cap. Fund	204.89	-0.32%	1.37%	4.50%	6.83%	3.75%
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	116.89	-1.03%	4.22%	3.05%	-5.99%	-5.9%
Odyssey AP High Div. Eq. Fund ³	18.23	0.44%	4.23%	38.00%	51.41%	40.77%

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.	1.27	0.79%	0.79%	5.83%	14.41%	16.51%
BPI PERA EQUITY FUND	0.96	-1.03%	3.23%	2.13%	-3.03%	0.00%

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
1/23/2026	180.11	305.45	220.70	65.13	130.04
1/22/2026	180.08	305.40	220.61	65.51	130.16
1/21/2026	180.07	305.35	220.46	64.87	129.97
1/20/2026	180.05	305.33	220.41	64.85	129.98
1/19/2026	180.03	305.30	220.59	66.15	130.15
1/16/2026	179.99	305.24	220.59	66.69	130.14
12/23/2025	179.56	304.50	219.99	62.44	129.09
11/21/2025	178.99	303.62	220.68	64.29	128.82
10/23/2025	178.46	302.59	219.18	66.01	128.14
9/23/2025	177.90	301.54	218.03	68.19	127.52
1/23/2025	173.19	293.31	211.36	62.70	123.14
WoW % Chg	0.07%	0.07%	0.05%	-2.34%	-0.08%
MoM % Chg	0.31%	0.31%	0.32%	4.31%	0.74%
YoY % Chg	4.00%	4.14%	4.42%	3.88%	5.60%
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 Infrastructure Fund
1/23/2026	355.64	153.05	671.65	154.48	259.69
1/22/2026	355.60	154.55	671.65	155.39	259.84
1/21/2026	355.56	153.19	666.81	154.29	259.38
1/20/2026	355.54	153.54	664.13	154.49	259.49
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
12/23/2025	354.81	147.49	673.20	148.01	260.13
11/21/2025	353.72	145.53	651.52	146.39	259.38
10/23/2025	354.22	146.36	630.18	143.45	260.91
9/23/2025	354.22	148.44	639.66	143.75	258.53
1/23/2025	343.32	147.00	637.61	139.31	241.55
WoW % Chg	0.04%	-1.88%	-0.23%	-0.22%	0.90%
MoM % Chg	0.23%	3.77%	3.09%	4.37%	7.42%
YoY % Chg	3.59%	4.12%	13.72%	10.89%	6.87%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund				
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Fund Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI European Equity Index Feeder Fund
1/22/2026	299.79	197.38	103.05	109.90	365.37
1/21/2026	290.79	197.08	103.06	110.09	363.51
1/20/2026	290.63	196.49	102.78	110.16	359.40
1/19/2026	290.41	197.14	103.06	110.43	366.81
1/16/2026	290.87	197.16	103.07	110.27	366.85
1/15/2026	290.94	197.35	103.26	110.68	367.17
12/22/2025	290.90	195.81	102.97	109.01	363.65
11/20/2025	291.37	194.18	102.80	109.45	346.34
10/23/2025	290.97	194.07	103.63	109.12	354.84
9/23/2025	288.87	192.03	102.64	105.57	354.80
1/23/2025	286.72	181.18	0.00	0.00	365.12
WoW % Chg	-0.04%	0.02%	-0.20%	-0.70%	0.90%
MoM % Chg	0.14%	0.80%	0.08%	0.82%	4.31%
YoY % Chg	5.61%	8.94%	-0.25%	0.38%	-7.53%
BPI Investment Funds	BPI Sustainable Global Fund-of-Funds				
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Fund Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI Sustainable Global Fund-of-Funds (Class A)
1/22/2026	136.92	106.19	113.10	121.28	127.92
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	135.80	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
12/22/2025	135.14	103.92	112.47	119.08	123.72
11/20/2025	136.15	99.27	111.40	116.82	120.51
10/23/2025	136.91	94.42	110.80	118.60	124.48
9/23/2025	137.25	87.82	109.52	117.17	123.13
1/23/2025	121.66	89.57	102.89	110.26	114.70
WoW % Chg	-1.68%	1.04%	0.10%	0.03%	0.02%
MoM % Chg	1.32%	2.18%	0.56%	1.85%	3.39%
YoY % Chg	12.54%	18.56%	9.92%	9.99%	11.53%

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
1/23/2026	1.44	1.49	1.27
1/22/2026	1.44	1.49	1.26
1/21/2026	1.44	1.50	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
12/23/2025	1.43	1.49	1.26
11/21/2025	1.43	1.49	1.26
10/23/2025	1.42	1.48	1.25
9/23/2025	1.41	1.47	1.25
1/23/2025	1.35	1.49	1.26
WoW % Chg	0.00%	-0.67%	0.79%
MoM % Chg	0.70%	0.00%	0.79%
YoY % Chg	6.67%	6.43%	5.83%
			2.13%

BPI Investment Funds

NAVPU Summary – Odyssey Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
1/23/2026	350.84	33.43
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
12/23/2025	350.62	33.49
11/21/2025	351.73	33.42
10/23/2025	349.65	33.54
9/23/2025	348.28	33.30
7/23/2025	342.36	32.47
1/23/2025	335.56	31.33
WoW % Chg	-0.03%	-0.15%
MoM % Chg	0.06%	-0.18%
YoY % Chg	4.55%	6.70%

Bond Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/23/2026	116.89	
1/22/2026	118.11	18.23
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
12/23/2025	111.99	17.31
11/21/2025	110.56	16.66
10/23/2025	111.88	17.06
9/23/2025	114.07	16.58
7/23/2025	120.92	15.63
1/23/2025	113.43	13.20
WoW % Chg	-2.02%	-
MoM % Chg	4.38%	-
YoY % Chg	3.05%	-

Equity Funds

	Diversified Capital Fund
1/23/2026	204.89
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
12/23/2025	202.28
11/21/2025	202.22
10/23/2025	201.40
9/23/2025	201.96
7/23/2025	203.28
1/23/2025	196.06
WoW % Chg	-0.78%
MoM % Chg	1.29%
YoY % Chg	4.50%

Balanced Funds

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 23, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.26	0.01%	0.08%	0.48%	0.28%	4.44%	11.91%	14.87%
ALFM Money Market Fund (Units)	114.25	0.02%	0.08%	0.37%	0.29%	4.30%	13.48%	-
ALFM Peso Bond Fund	421.10	0.03%	0.09%	0.36%	0.28%	4.33%	11.02%	13.32%
ALFM Dollar Bond Fund	529.65	0.02%	-0.01%	0.18%	0.13%	3.62%	9.81%	9.33%
ALFM Euro Bond Fund	223.83	0.05%	0.00%	0.13%	0.07%	2.25%	6.23%	2.07%
ALFM Growth Fund	223.29	-1.04%	-2.10%	4.44%	4.29%	3.45%	0.77%	-0.38%
Philippine Stock Index Fund	768.51	-1.02%	-2.03%	4.73%	4.56%	2.20%	-4.61%	-2.81%
Philippine Stock Index Fund (Units)	926.87	-1.01%	-2.03%	4.72%	4.55%	1.47%	-5.23%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8219	0.31%	-0.02%	0.93%	0.34%	2.04%	0.66%	-16.98%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.8018	0.14%	-0.52%	1.67%	0.97%	2.84%	8.27%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.56	-0.19%	-0.19%	0.67%	0.38%	5.28%	-	-
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	1.5260	0.03%	0.05%	0.31%	0.32%	4.83%	14.72%	15.36%
Philam Bond Fund	4.6189	0.03%	-0.05%	0.15%	0.23%	4.50%	9.43%	-0.70%
Philam Dollar Bond Fund	2.4738	0.01%	-0.21%	-0.18%	-0.25%	6.64%	10.93%	-2.34%
PAMI Global Bond Fund ¹	1.0574	0.01%	-0.03%	-0.19%	-0.20%	22.55%	20.83%	-3.02%
Philam Fund	16.3681	-0.52%	-1.06%	2.35%	2.25%	2.82%	3.36%	-2.80%
PAMI Horizon Fund	3.8762	-0.53%	-1.09%	2.39%	2.30%	6.41%	7.53%	2.93%
PAMI Asia Balanced Fund ¹	1.2553	0.55%	0.61%	4.60%	3.30%	28.34%	29.35%	2.71%
Philam Strategic Growth Fund	468.6300	-1.05%	-2.14%	4.38%	4.24%	3.16%	-0.55%	-2.85%
PAMI Equity Index Fund	43.2658	-1.04%	-2.09%	4.77%	4.60%	1.42%	-6.93%	-6.34%
Other Managed Mutual Funds								
Ekklesia Fund	2.4612	0.04%	0.04%	0.29%	0.30%	4.06%	11.11%	6.96%
Solidaritas Fund	2.1491	-0.55%	-1.01%	2.23%	2.22%	3.09%	3.73%	3.22%
Affinity Global Multi-Asset Fund ¹	1.06	0.38%	-0.78%	1.84%	1.60%	7.80%	13.13%	6.24%

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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