

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						
Bond 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 Phi. 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 Phi. Equity Fund	0.00	-	-	-100.00%	-100.00%	-100.00%
Odyssey Phi. 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 GOV'T 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 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
1/23/2026	180.11	305.45	220.70	65.13	130.04	180.73
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
12/23/2025	179.56	304.50	219.99	62.44	129.09	176.61
11/21/2025	178.99	303.62	220.68	64.29	128.82	176.03
10/23/2025	178.46	302.59	219.18	66.01	128.14	175.70
9/23/2025	177.90	301.54	218.03	68.19	127.52	175.91
1/23/2025	173.19	293.31	211.36	62.70	123.14	172.83
WoW % Chg	0.07%	0.07%	0.05%	-2.34%	-0.08%	-0.96%
MoM % Chg	0.31%	0.31%	0.32%	4.31%	0.74%	2.33%
YoY % Chg	4.00%	4.14%	4.42%	3.88%	5.60%	4.57%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity 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 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	BPI Philippine Equity Index Fund
1/23/2026	355.64	153.05	671.65	154.48	259.90	198.69	253.87	92.23	92.23	92.23
1/22/2026	355.60	154.55	671.65	155.39	259.84	200.53	253.87	93.18	93.18	93.18
1/21/2026	355.56	153.19	668.81	154.29	259.38	198.53	253.87	92.19	92.19	92.19
1/20/2026	355.54	153.54	664.13	154.49	259.49	199.30	253.87	92.53	92.53	92.53
1/19/2026	355.50	155.61	673.37	155.19	260.39	198.31	253.87	93.77	93.77	93.77
1/16/2026	355.49	155.99	673.90	154.82	260.51	196.91	253.87	94.16	94.16	94.16
12/23/2025	354.81	147.49	673.20	148.01	260.13	184.96	253.87	88.06	88.06	88.06
11/21/2025	353.72	145.53	651.52	146.39	259.38	183.96	253.87	87.22	87.22	87.22
10/23/2025	334.22	146.36	630.18	143.45	260.91	181.38	253.87	88.01	88.01	88.01
9/23/2025	334.22	148.44	639.66	143.75	258.53	173.32	253.87	89.07	89.07	89.07
1/23/2025	343.32	147.00	637.61	139.31	241.55	185.91	253.87	90.94	90.94	90.94
WoW % Chg	0.04%	-1.88%	-0.23%	-0.22%	-0.23%	0.90%	2.05%	-2.05%	-2.05%	-2.05%
MoM % Chg	0.23%	3.77%	3.09%	4.37%	-0.09%	7.42%	4.74%	4.74%	4.74%	4.74%
YoY % Chg	3.59%	4.12%	13.72%	10.89%	-0.19%	6.87%	1.42%	1.42%	1.42%	1.42%

BPI Investment 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 Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
1/22/2026	290.79	197.38	103.05	109.90	365.37	258.49	253.87	242.09	253.87	253.87	253.87	242.09
1/21/2026	290.79	197.08	103.06	110.09	363.51	257.61	253.87	240.57	253.87	253.87	253.87	240.57
1/20/2026	290.63	196.49	102.78	110.16	359.40	255.53	253.87	244.69	253.87	253.87	253.87	244.69
1/19/2026	290.41	197.14	103.06	110.43	366.81	260.73	253.87	245.10	253.87	253.87	253.87	245.10
1/16/2026	290.87	197.16	103.07	110.27	366.85	260.37	253.87	244.92	253.87	253.87	253.87	244.92
1/15/2026	290.94	197.35	103.26	110.68	367.17	261.08	253.87	244.78	253.87	253.87	253.87	244.78
12/22/2025	290.90	195.81	102.97	109.01	363.65	255.40	253.87	235.76	253.87	253.87	253.87	235.76
11/20/2025	290.37	194.19	102.80	109.45	346.34	244.63	253.87	227.42	253.87	253.87	253.87	227.42
10/23/2025	290.97	194.07	103.63	109.12	354.84	247.86	253.87	229.67	253.87	253.87	253.87	229.67
9/23/2025	288.87	192.03	102.64	105.57	354.80	242.09	253.87	222.26	253.87	253.87	253.87	222.26
1/23/2025	288.72	181.18	0.00	0.00	365.12	256.70	253.87	238.45	253.87	253.87	253.87	238.45
WoW % Chg	-0.04%	0.02%	-0.20%	-0.70%	-2.34%	0.90%	1.30%	-1.10%	1.30%	1.30%	1.30%	-1.10%
MoM % Chg	0.14%	0.80%	0.08%	0.82%	4.31%	7.42%	4.00%	2.68%	7.42%	7.42%	7.42%	2.68%
YoY % Chg	5.81%	8.94%	-0.25%	0.38%	-7.53%	27.62%	3.85%	16.03%	27.62%	27.62%	27.62%	16.03%

BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class P)		BPI Sustainable Global Equity Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class P)	
	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)
1/22/2026	136.92	106.19	113.10	121.28	127.92	127.92	127.92	127.92
1/21/2026	136.90	105.51	112.81	120.67	126.91	126.91	126.91	126.91
1/20/2026	136.90	104.17	112.44	120.20	126.51	126.51	126.51	126.51
1/19/2026	136.50	104.31	112.92	121.16	127.89	127.89	127.89	127.89
1/16/2026	138.55	104.32	112.93	121.22	128.02	128.02	128.02	128.02
1/15/2026	139.26	105.10	112.99	121.24	127.90	127.90	127.90	127.90
12/22/2025	135.14	103.92	112.47	119.08	123.72	123.72	123.72	123.72
11/20/2025	136.15	99.27	111.40	116.82	120.51	120.51	120.51	120.51
10/23/2025	138.91	94.42	110.80	118.60	124.48	124.48	124.48	124.48
9/23/2025	137.25	87.82	109.52	117.17	123.13	123.13	123.13	123.13
1/23/2025	121.66	89.57	102.89	110.26	114.70	114.70	114.70	114.70
WoW % Chg	-1.68%	1.04%	0.10%	0.03%	0.02%	0.02%	0.02%	0.02%
MoM % Chg	1.32%	2.18%	0.56%	1.85%	3.39%	3.39%	3.39%	3.39%
YoY % Chg	12.54%	18.56%	9.92%	9.99%	11.53%	11.53%	11.53%	11.53%

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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
	1/23/2026	1.44	1.49	1.27	0.96
	1/22/2026	1.44	1.49	1.26	0.97
	1/21/2026	1.44	1.50	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
	12/23/2025	1.43	1.49	1.26	0.93
	11/21/2025	1.43	1.49	1.26	0.92
	10/23/2025	1.42	1.48	1.25	0.92
	9/23/2025	1.41	1.47	1.25	0.93
	1/23/2025	1.35	1.49	1.26	0.94
	WoW % Chg	0.00%	-0.67%	0.79%	-2.04%
	MoM % Chg	0.70%	0.00%	0.79%	3.23%
	YoY % Chg	6.67%	6.43%	5.83%	2.13%

NAVPU Summary – Odyssey Funds

Bond 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
Equity 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
Balanced 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	-2.02%	-	-0.78%
MoM % Chg	4.38%	-	1.29%
YoY % Chg	3.05%	-	4.50%

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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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