

# Investment Funds Daily Monitor

January 30, 2026

## Absolute Returns – as of January 29, 2026

### BPI Investment Funds

Bond Funds	NAVPU	DdD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.21	0.01%	0.30%	3.98%	13.45%	15.59%
BPI Money Market Fund	305.66	0.02%	0.33%	4.13%	13.97%	17.18%
BPI Premium Bond Fund	221.14	0.04%	0.60%	4.36%	10.95%	10.77%
BPI Global Bond Fund-of-Funds <sup>3</sup>	197.89	-0.05%	0.76%	8.85%	16.59%	5.10%
BPI US Dollar Short Term Fund	355.82	0.01%	0.23%	3.57%	12.83%	13.98%
ABF Philippines Bond Index Fund <sup>3</sup>	291.52	0.11%	0.62%	5.73%	15.33%	8.48%
BPI Philippine Dollar Bond Index Fund	260.38	-0.10%	0.00%	7.59%	15.07%	1.65%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.39	-0.04%	0.49%	9.98%	19.27%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	103.31	0.00%	0.00%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.39	-0.59%	-0.08%	-	-	-

### Balanced Funds

BPI Balanced Fund	179.45	-1.00%	1.59%	5.24%	5.12%	9.22%
BPI Bayanihan Balanced Fund	130.08	-0.12%	0.72%	5.63%	13.39%	16.67%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	122.11	0.05%	2.17%	11.45%	29.30%	-

### Equity Funds

BPI Equity Value Fund	150.20	-1.82%	1.64%	5.54%	-2.17%	5.49%
BPI Global Equity Fund-of-Funds <sup>3</sup>	684.78	0.28%	4.58%	17.38%	56.94%	40.58%
BPI Philippine High Dividend Equity Fund	152.53	-1.01%	2.71%	12.01%	20.81%	33.25%
BPI Philippine Equity Index Fund	90.61	-2.09%	2.73%	3.31%	-5.92%	0.98%
BPI US Equity Index Feeder Fund <sup>3</sup>	368.67	-0.01%	0.97%	14.29%	69.12%	82.80%
BPI European Equity Feeder Fund <sup>3</sup>	258.89	-0.35%	5.90%	47.96%	85.04%	103.79%
BPI Philippine Consumer Equity Index Fund	63.76	-1.41%	1.69%	-6.15%	-30.48%	-29.80%
BPI Philippine Infrastructure Equity Index Fund	199.11	-1.47%	7.10%	34.33%	67.19%	148.70%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	246.13	0.04%	3.22%	18.87%	68.83%	91.26%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	368.67	-0.01%	0.97%	14.29%	69.12%	82.80%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	258.97	-0.60%	0.88%	14.90%	82.36%	123.17%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	142.05	1.48%	4.78%	23.45%	111.98%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	103.56	-1.28%	-0.19%	12.43%	17.71%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	129.63	0.20%	4.14%	14.65%	39.76%	-

### Odyssey Funds

Bond Funds	NAVPU	DdD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.47	0.05%	0.36%	4.09%	11.29%	6.70%
Odyssey Phl. Dollar Bond Fund	33.46	-0.03%	-0.18%	6.63%	11.76%	3.30%

### Balanced Funds

Odyssey Diversified Cap. Fund	203.75	-0.63%	0.81%	4.39%	6.06%	5.10%
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	114.87	-2.15%	2.42%	4.76%	-7.30%	-1.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.85	1.07%	7.78%	41.73%	52.51%	50.20%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.44	0.00%	0.00%	6.67%	21.01%	28.57%
BPI PERA GOVT BOND FUND	1.50	0.00%	0.67%	6.38%	17.19%	18.11%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	13.51%	15.60%
BPI PERA EQUITY FUND	0.95	-2.06%	2.15%	4.40%	-4.04%	5.56%

### 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
	1/29/2026	180.21	305.66	221.14	63.76	179.45
BPI Investment Funds	1/28/2026	180.19	305.61	221.05	64.67	130.24
	1/27/2026	180.17	305.56	220.83	64.88	130.12
	1/26/2026	180.16	305.52	220.80	64.50	129.99
	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
BPI Investment Funds	1/29/2025	179.67	304.66	219.82	62.70	129.15
	1/28/2025	179.12	303.81	220.48	64.61	128.87
	10/29/2025	178.57	302.77	219.21	65.83	128.03
	9/29/2025	178.02	301.73	218.73	66.85	127.30
	1/28/2025	173.31	293.55	211.91	62.70	123.15
	WoW % Chg	0.07%	0.09%	0.24%	-2.67%	-0.06%
	MoM % Chg	0.30%	0.33%	0.60%	1.69%	0.72%
	YoY % Chg	3.98%	4.13%	4.36%	1.69%	5.63%
BPI Investment Funds	1/29/2025	355.01	147.78	666.81	148.50	260.39
	1/28/2025	355.79	152.98	684.78	154.09	260.65
	1/27/2025	355.74	151.96	682.86	153.28	260.78
	1/26/2025	355.71	151.68	676.32	153.47	260.53
	1/23/2025	355.64	153.05	672.93	154.48	259.90
	1/22/2025	355.60	154.55	671.65	155.39	259.84
BPI Investment Funds	1/29/2025	290.63	196.37	103.23	109.25	366.46
	1/28/2025	289.56	195.26	102.96	109.06	360.56
	10/29/2025	290.85	194.89	103.43	110.24	364.89
	9/29/2025	288.45	191.60	102.53	0.00	352.10
	1/28/2025	286.28	181.80	0.00	0.00	365.12
	WoW % Chg	0.31%	0.41%	0.24%	-0.64%	-2.67%
	MoM % Chg	0.68%	0.77%	0.08%	0.13%	1.69%
	YoY % Chg	5.73%	8.85%	0.00%	-0.08%	-6.15%
BPI Investment Funds	1/28/2026	290.63	196.37	103.23	109.25	366.46
	1/27/2026	291.52	197.99	103.31	110.04	368.72
	1/26/2026	291.21	197.97	103.32	109.83	367.28
	1/23/2026	291.18	197.57	103.14	109.86	365.49
	1/22/2026	291.08	197.38	103.05	109.90	365.37
	1/21/2026	290.79	197.08	103.06	110.09	363.51
BPI Investment Funds	1/28/2025	290.63	196.37	103.23	109.25	366.46
	1/27/2025	289.56	195.26	102.96	109.06	353.36
	10/29/2025	290.85	194.89	103.43	110.24	368.29
	9/29/2025	288.45	191.60	102.53	0.00	323.01
	1/28/2025	286.28	181.80	0.00	0.00	365.12
	WoW % Chg	0.31%	0.41%	0.24%	-0.64%	-2.67%
	MoM % Chg	0.68%	0.77%	0.08%	0.13%	1.69%
	YoY % Chg	5.73%	8.85%	0.00%	-0.08%	-6.15%
BPI Investment Funds	1/28/2025	290.63	196.37	103.23	109.25	366.46
	1/27/2025	291.52	197.99	111.96	118.47	123.10
	10/29/2025	144.86	95.23	111.80	119.99	126.51
	9/29/2025	135.66	86.82	109.45	116.78	122.40
	1/28/2025	115.07	92.11	103.10	109.56	113.07
	WoW % Chg	4.53%	-1.85%	0.51%	1.19%	2.14%
	MoM % Chg	5.44%	-0.31%	0.59%	2.38%	4.60%
	YoY % Chg	23.45%	12.43%	9.98%	11.45%	14.65%

# Investment Funds Daily Monitor

## NAVPU Summary – BPI PERA Funds

BPI PERA	BPI PERA	BPI PERA	BPI PERA
MONEY	GOVT BOND	CORP.	EQUITY FUND
MARKET FUND	FUND		
1/29/2026	1.44	1.50	1.26
1/28/2026	1.44	1.50	1.26
1/27/2026	1.44	1.50	1.26
1/26/2026	1.44	1.49	1.27
1/23/2026	1.44	1.49	1.27
1/22/2026	1.44	1.49	1.26
12/29/2025	1.44	1.49	1.26
11/28/2025	1.43	1.49	1.26
10/29/2025	1.42	1.48	1.25
9/29/2025	1.42	1.47	1.25
1/28/2025	1.35	1.49	1.26
WoW % Chg	0.00%	0.67%	0.00%
MoM % Chg	0.00%	0.67%	0.00%
YoY % Chg	6.67%	6.38%	5.00%
			4.40%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
1/29/2026	351.47	33.46
1/28/2026	351.31	33.47
1/27/2026	351.03	33.48
1/26/2026	351.02	33.48
1/23/2026	350.84	33.43
1/22/2026	350.61	33.43
12/29/2025	350.21	33.52
11/28/2025	351.54	33.50
10/29/2025	349.44	33.60
9/26/2025	347.81	33.30
7/29/2025	343.02	32.50
1/28/2025	337.67	31.38
WoW % Chg	0.25%	0.09%
MoM % Chg	0.36%	-0.18%
YoY % Chg	4.09%	6.63%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/29/2026	114.87	
1/28/2026	117.39	18.85
1/27/2026	116.53	18.65
1/26/2026	115.92	18.34
1/23/2026	116.89	18.26
1/22/2026	118.11	18.23
12/29/2025	112.16	17.49
11/28/2025	111.17	17.04
10/29/2025	110.22	17.33
9/26/2025	112.18	16.37
7/29/2025	118.13	15.49
1/28/2025	109.65	13.30
WoW % Chg	-2.74%	-
MoM % Chg	2.42%	-
YoY % Chg	4.76%	-

Balanced Funds	Diversified Capital Fund
1/29/2026	203.75
1/28/2026	205.05
1/27/2026	204.66
1/26/2026	204.37
1/23/2026	204.89
1/22/2026	205.54
12/29/2025	202.12
11/28/2025	202.13
10/29/2025	200.43
9/26/2025	200.83
7/29/2025	202.03
1/28/2025	195.18
WoW % Chg	-0.87%
MoM % Chg	0.81%
YoY % Chg	4.39%

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# MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 29, 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	149.30	-0.03%	0.04%	0.30%	0.30%	4.37%	11.92%	14.86%
ALFM Money Market Fund (Units)	114.27	-0.02%	0.04%	0.31%	0.31%	4.23%	13.46%	-
ALFM Peso Bond Fund	421.39	0.00%	0.10%	0.35%	0.35%	4.26%	11.04%	13.40%
ALFM Dollar Bond Fund	529.65	-0.04%	0.02%	0.13%	0.13%	3.56%	9.71%	9.26%
ALFM Euro Bond Fund	224.06	-0.01%	0.16%	0.17%	0.17%	2.29%	6.25%	2.16%
ALFM Growth Fund	218.99	-2.01%	-2.95%	2.28%	2.28%	4.80%	-1.04%	3.86%
Philippine Stock Index Fund	755.08	-2.07%	-2.75%	2.73%	2.73%	4.10%	-6.03%	1.75%
Philippine Stock Index Fund (Units)	910.58	-2.07%	-2.75%	2.71%	2.71%	3.35%	-6.65%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8249	-0.01%	0.67%	1.12%	0.71%	2.22%	0.05%	-15.83%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.6504	-0.59%	-0.19%	1.18%	0.64%	2.47%	7.01%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.54	-0.19%	-0.38%	0.38%	0.19%	5.08%	-	-
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	1.5280	0.03%	0.16%	0.45%	0.45%	4.80%	14.80%	15.56%
Philam Bond Fund	4.6245	0.07%	0.16%	0.35%	0.35%	4.18%	9.53%	-0.54%
Philam Dollar Bond Fund	2.4766	-0.03%	0.12%	-0.13%	-0.13%	6.57%	11.01%	-2.14%
PAMI Global Bond Fund <sup>1</sup>	1.0566	0.01%	-0.07%	-0.26%	-0.27%	22.28%	20.92%	-3.18%
Philam Fund	16.2283	-1.00%	-1.37%	1.38%	1.38%	3.37%	2.53%	-0.08%
PAMI Horizon Fund	3.8441	-0.96%	-1.35%	1.45%	1.45%	7.08%	6.63%	5.85%
PAMI Asia Balanced Fund <sup>1</sup>	1.2940	1.26%	3.65%	6.66%	6.48%	31.29%	31.09%	8.18%
Philam Strategic Growth Fund	459.6200	-2.01%	-2.95%	2.24%	2.24%	4.55%	-2.34%	1.27%
PAMI Equity Index Fund	42.4871	-2.13%	-2.82%	2.72%	2.72%	3.34%	-8.35%	-2.02%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4625	0.06%	0.09%	0.35%	0.35%	3.85%	10.83%	7.11%
Solidaritas Fund	2.1310	-0.99%	-1.38%	1.36%	1.36%	3.78%	3.08%	6.16%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.07	-0.06%	0.64%	1.93%	1.87%	9.47%	12.94%	7.32%

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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