

Investment Funds Daily Monitor

January 5, 2026

Absolute Returns – as of January 2, 2026

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.73	0.03%	4.08%	4.04%	13.47%	15.33%
BPI Money Market Fund	304.78	0.04%	4.23%	4.22%	13.89%	17.01%
BPI Premium Bond Fund	219.92	0.05%	4.43%	4.41%	11.57%	10.53%
BPI Global Bond Fund-of-Funds ³	196.40	0.02%	8.83%	8.83%	19.02%	4.27%
BPI US Dollar Short Term Fund	355.13	0.03%	3.68%	3.65%	12.98%	13.83%
ABF Philippines Bond Index Fund ³	289.71	0.05%	5.76%	5.76%	19.22%	7.98%
BPI Philippine Dollar Bond Index Fund	260.33	-0.02%	7.80%	7.83%	17.92%	1.70%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.84	0.11%	10.04%	10.04%	21.45%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.31	0.08%	-	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	109.48	0.21%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	177.74	0.62%	2.21%	2.01%	8.74%	3.78%
BPI Bayanhan Balanced Fund	129.30	0.12%	5.21%	5.22%	14.43%	15.13%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	119.52	0.21%	10.35%	10.35%	32.42%	-
Equity Funds						
BPI Equity Value Fund	149.40	1.10%	0.40%	-0.10%	4.09%	-2.45%
BPI Global Equity Fund-of-Funds ³	657.30	0.38%	13.75%	13.63%	61.34%	37.52%
BPI Philippine High Dividend Equity Fund	149.57	0.72%	8.87%	8.33%	25.49%	21.35%
BPI Philippine Equity Index Fund	89.42	1.38%	-4.04%	-4.33%	-1.43%	-7.75%
BPI US Equity Index Feeder Fund ³	365.12	-0.37%	14.83%	14.83%	77.00%	83.83%
BPI European Equity Feeder Fund ³	244.47	0.04%	45.77%	45.77%	90.53%	90.72%
BPI Philippine Consumer Equity Index Fund	63.97	2.03%	-15.41%	14.83%	77.00%	83.83%
BPI Philippine Infrastructure Equity Index Fund	185.53	-0.20%	20.45%	19.03%	63.85%	114.83%
BPI Catholic Values Global Equity Feeder Fund ³	238.45	0.18%	19.76%	19.76%	73.89%	88.66%
BPI US Equity Index Feeder Fund (Class A) ³	365.12	-0.37%	14.83%	14.83%	77.00%	83.83%
BPI US Equity Index Feeder Fund (Class P) ³	256.70	-0.23%	16.70%	16.70%	86.62%	1.25
BPI World Technology Feeder Fund (Class A) ³	135.57	0.63%	15.64%	15.64%	127.66%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	103.76	-0.12%	16.61%	16.61%	18.29%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	124.48	0.44%	12.00%	12.00%	43.33%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.30	0.03%	0.03%	3.87%	15.22%	6.68%
Odyssey Phil. Dollar Bond Fund	33.50	-0.06%	-0.06%	6.55%	15.80%	3.52%
Balanced Funds						
Odyssey Diversified Cap. Fund	202.99	0.43%	0.43%	2.73%	10.79%	2.61%
Odyssey Diversified Bal. Fund	0.00	-	-	-100.00%	-100.00%	-100.00%
Equity Funds						
Odyssey Phil. Equity Fund	0.00	-	-	-100.00%	-100.00%	-100.00%
Odyssey Phil. High Con. Eq. Fund	113.76	1.43%	1.43%	-2.11%	-1.57%	-10.0%
Odyssey AP High Div. Eq. Fund ³	17.49	1.04%	32.10%	32.10%	56.02%	46.73%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.44	0.00%	7.46%	7.46%	22.03%	28.57%
BPI PERA GOVT BOND FUND	1.49	0.00%	5.67%	5.67%	22.13%	18.25%
BPI PERA CORP.	1.25	-0.79%	4.17%	4.17%	15.74%	15.74%
BPI PERA EQUITY FUND	0.94	1.08%	-1.05%	-2.08%	1.08%	-3.09%

Notes:
¹ Percentage change from t-2 prices DoD: Day-on-Day
² Percentage change from December 27, 2024
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			
	1/2/2026	179.73	304.78	219.92	63.97	129.30	177.74		
	12/29/2025	179.67	304.66	219.82	62.70	129.15	176.65		
	12/26/2025	179.61	304.58	219.79	62.31	129.13	176.85		
	12/23/2025	179.56	304.50	219.99	62.44	129.09	176.61		
	12/22/2025	179.53	304.45	220.23	62.43	129.11	176.78		
	12/19/2025	179.49	304.39	220.21	62.03	128.88	175.00		
	12/2/2025	179.17	303.89	220.63	63.55	128.97	176.29		
	10/30/2025	178.61	302.87	219.18	65.30	128.03	174.20		
BPI Investment Funds	BPI Philippine Infrastructure 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 Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund		
	1/2/2026	355.13	149.40	657.30	149.57	260.33	185.53	89.42	
	12/29/2025	355.01	147.78	657.30	148.50	260.39	185.91	88.20	
	12/26/2025	354.91	148.11	654.82	148.21	260.13	185.83	88.39	
	12/23/2025	354.81	147.49	654.52	148.01	260.13	184.96	88.06	
	12/22/2025	354.76	147.55	651.52	148.10	260.03	186.37	88.05	
	12/19/2025	354.72	144.83	647.72	145.56	260.04	181.48	86.26	
	12/2/2025	354.00	146.20	643.11	147.33	259.64	186.13	87.36	
	10/30/2025	353.08	143.86	646.04	142.14	260.66	177.66	86.18	
BPI Investment Funds	BPI Global Bond Income Fund Class A (USD Class)								
	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	BPI Catholic Values Global Equity Feeder Fund	
	12/29/2025	289.71	196.40	103.31	109.48	365.12	256.70	244.47	238.45
	12/26/2025	289.71	196.37	103.23	109.25	366.46	257.29	244.37	238.02
	12/23/2025	289.56	195.91	102.97	109.23	365.27	257.07	244.39	238.61
	12/22/2025	290.27	195.81	102.97	109.01	363.65	255.40	244.10	235.76
	12/19/2025	290.37	195.79	102.98	108.97	361.47	253.74	243.12	234.02
	12/18/2025	290.35	195.81	103.08	108.80	358.53	251.06	243.43	231.06
	12/1/2025	290.50	195.00	102.76	108.35	360.81	252.37	238.84	232.03
	10/29/2025	290.79	194.46	102.96	108.93	365.05	256.21	236.63	235.61
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025	133.66	103.08	112.39	118.52	122.74			
	12/18/2025	131.38	101.84	112.35	118.18	122.01			
	12/1/2025	134.98	102.75	111.76	118.32	122.91			
	10/29/2025	147.50	94.76	111.55	119.81	126.43			
BPI Investment Funds	BPI Sustainable Global Bond Income Fund Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	12/29/2025	135.57	103.76	112.84	119.52	124.48			
	12/26/2025	134.72	103.88	112.72	119.27	123.93			
	12/23/2025	134.74	103.89	112.49	119.14	123.94			
	12/22/2025	135.14	103.92	112.47	119.08	123.72			
	12/19/2025								

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
	1/2/2026	1.44	1.49	1.25	0.94
	12/29/2025	1.44	1.49	1.26	0.93
	12/26/2025	1.43	1.49	1.25	0.93
	12/23/2025	1.43	1.49	1.26	0.93
	12/22/2025	1.43	1.49	1.26	0.93
	12/19/2025	1.43	1.49	1.26	0.91
	12/2/2025	1.43	1.49	1.26	0.92
	10/30/2025	1.42	1.48	1.25	0.90
	10/2/2025	1.42	1.47	1.25	0.92
	9/2/2025	1.41	1.47	1.25	0.93
	1/2/2025	1.34	1.41	1.20	0.96
	WoW % Chg	0.70%	0.00%	-0.79%	3.30%
	MoM % Chg	0.70%	0.00%	-0.79%	2.17%
	YoY % Chg	7.46%	5.67%	4.17%	-2.08%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	1/2/2026	350.30	33.50
	12/29/2025	350.21	33.52
	12/26/2025	350.34	33.49
	12/23/2025	350.62	33.49
	12/22/2025	350.93	33.47
	12/19/2025	350.90	33.48
	12/2/2025	351.82	33.44
	10/30/2025	349.48	33.52
	10/2/2025	347.43	33.37
	9/1/2025	347.35	32.94
	7/2/2025	341.75	32.38
	1/2/2025	337.25	31.44
	WoW % Chg	-0.17%	0.06%
	MoM % Chg	-0.43%	0.18%
	YoY % Chg	3.87%	6.55%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/2/2026	113.76	
	12/29/2025	112.16	17.49
	12/26/2025	112.48	17.31
	12/23/2025	111.99	17.31
	12/22/2025	111.89	17.29
	12/19/2025	109.58	17.10
	12/2/2025	110.79	17.17
	10/30/2025	109.79	17.40
	10/2/2025	112.08	16.82
	9/1/2025	114.84	15.82
	7/2/2025	120.28	15.15
	1/2/2025	116.21	12.97
	WoW % Chg	3.81%	-
	MoM % Chg	2.68%	-
	YoY % Chg	-2.11%	-

Balanced Funds		Diversified Capital Fund
	1/2/2026	202.99
	12/29/2025	202.12
	12/26/2025	202.36
	12/23/2025	202.28
	12/22/2025	202.43
	12/19/2025	201.17
	12/2/2025	202.14
	10/30/2025	200.22
	10/2/2025	200.63
	9/1/2025	202.32
	7/2/2025	202.62
	1/2/2025	197.59
	WoW % Chg	0.90%
	MoM % Chg	0.42%
	YoY % Chg	2.73%

www.bpiwealth.com

MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 02, 2026

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.90	0.03%	0.13%	0.43%	4.55%	4.51%	11.75%	14.71%
ALFM Money Market Fund (Units)	113.97	0.04%	0.10%	0.32%	4.41%	4.34%	13.46%	-
ALFM Peso Bond Fund	419.90	-0.01%	0.05%	0.24%	4.21%	4.18%	11.16%	13.16%
ALFM Dollar Bond Fund	528.99	0.00%	0.05%	0.25%	3.70%	3.64%	10.20%	9.32%
ALFM Euro Bond Fund	223.65	-0.01%	-0.01%	0.00%	2.13%	2.10%	6.68%	2.04%
ALFM Growth Fund	216.94	1.32%	1.01%	2.43%	-1.12%	-1.54%	4.03%	-4.52%
Philippine Stock Index Fund	745.08	1.37%	1.16%	2.38%	-3.25%	-3.56%	-0.52%	-7.06%
Philippine Stock Index Fund (Units)	898.71	1.38%	1.16%	2.34%	-3.94%	-4.24%	-1.19%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8158	-0.01%	-	0.20%	1.97%	1.97%	2.85%	-16.76%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.1055	-0.25%	-	0.32%	3.13%	3.13%	7.39%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.50	0.00%	-	0.48%	4.90%	4.90%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares ²	0.01	0.00%	-	0.00%	0.00%	0.00%	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5218	0.05%	0.04%	0.06%	4.91%	4.91%	15.31%	15.18%
Philam Bond Fund	4.6104	0.05%	0.07%	-0.28%	3.92%	3.88%	11.16%	-0.52%
Philam Dollar Bond Fund	2.4803	0.02%	0.06%	0.22%	7.05%	7.06%	13.74%	-2.18%
PAMI Global Bond Fund ¹	1.0595	0.01%	0.01%	-0.02%	22.90%	22.90%	22.44%	-3.04%
Philam Fund	16.1186	0.69%	0.54%	1.19%	-0.16%	-0.31%	6.45%	-4.83%
PAMI Horizon Fund	3.8161	0.71%	0.56%	1.59%	3.31%	3.12%	10.88%	0.74%
PAMI Asia Balanced Fund ¹	1.2152	0.16%	1.26%	2.25%	24.69%	24.69%	35.63%	5.65%
Philam Strategic Growth Fund	455.6000	1.34%	1.00%	2.52%	-1.46%	-1.88%	2.51%	-6.83%
PAMI Equity Index Fund	41.9410	1.40%	1.18%	2.41%	-4.09%	-4.39%	-2.90%	-10.47%
Other Managed Mutual Funds								
Ekklesia Fund	2.4553	0.06%	0.06%	-0.09%	3.88%	3.90%	12.75%	6.94%
Solidaritas Fund	2.1154	0.62%	0.45%	1.03%	0.37%	0.20%	6.31%	1.02%
Affinity Global Multi-Asset Fund ²	1.05	0.04%	-	0.48%	6.18%	6.18%	14.79%	4.14%

Notes:
May be subject to fees if redeemed within the early redemption period
¹ Price as of the previous day
² Price as of t-2
³ Percentage change from t-1 prices. DoD: Day-on-Day
⁴ Percentage change from December 27, 2024

Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.

Products managed by BPI Investment Management, Inc (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMI Managed Funds are valued daily. BIMI, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.