

Investment Funds Daily Monitor

January 7, 2026

Absolute Returns – as of January 6, 2026

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.80	0.01%	0.07%	4.03%	13.42%	15.37%
BPI Money Market Fund	304.88	0.01%	0.07%	4.20%	13.87%	17.01%
BPI Premium Bond Fund	220.42	0.11%	0.27%	4.50%	11.69%	10.70%
BPI Global Bond Fund-of-Funds ³	196.84	0.21%	0.22%	8.87%	18.70%	4.36%
BPI US Dollar Short Term Fund	355.24	0.01%	0.06%	3.64%	12.93%	13.85%
ABF Philippines Bond Index Fund ³	290.36	0.14%	0.22%	5.69%	19.60%	8.23%
BPI Philippine Dollar Bond Index Fund	260.07	-0.02%	-0.12%	8.23%	18.69%	1.51%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.84	0.18%	0.00%	9.86%	20.76%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.92	0.17%	-0.38%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	109.71	0.67%	0.21%	-	-	-
Balanced Funds						
BPI Balanced Fund	180.49	1.27%	2.17%	2.85%	9.57%	6.04%
BPI Bayanhan Balanced Fund	129.69	0.22%	0.42%	5.28%	14.63%	15.59%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.15	0.59%	0.53%	11.39%	32.73%	-
Equity Funds						
BPI Equity Value Fund	153.37	2.16%	3.78%	1.27%	5.33%	1.50%
BPI Global Equity Fund-of-Funds ³	664.69	0.83%	1.51%	15.66%	62.06%	37.77%
BPI Philippine High Dividend Equity Fund	152.61	1.50%	2.77%	8.99%	26.89%	25.52%
BPI Philippine Equity Index Fund	92.06	2.48%	4.38%	-2.60%	-0.07%	-3.78%
BPI US Equity Index Feeder Fund ³	364.95	0.65%	-0.05%	15.40%	78.82%	83.82%
BPI European Equity Feeder Fund ³	246.57	0.54%	0.86%	48.97%	89.54%	91.76%
BPI Philippine Consumer Equity Index Fund	65.62	2.97%	4.66%	15.40%	78.82%	83.82%
BPI Philippine Infrastructure Equity Index Fund	194.30	3.13%	4.51%	22.34%	70.51%	125.62%
BPI Catholic Values Global Equity Feeder Fund ³	239.82	1.03%	0.57%	20.24%	74.12%	87.27%
BPI US Equity Index Feeder Fund (Class A) ³	364.95	0.65%	-0.05%	15.40%	78.82%	83.82%
BPI US Equity Index Feeder Fund (Class P) ³	258.06	1.14%	0.53%	17.24%	89.64%	1.26
BPI World Technology Feeder Fund (Class A) ³	137.17	-0.09%	1.18%	17.60%	130.04%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	102.89	-0.42%	-0.84%	15.46%	19.07%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	126.07	0.97%	1.28%	14.56%	45.07%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.10	0.14%	0.25%	3.90%	15.73%	6.91%
Odyssey Phi. Dollar Bond Fund	33.46	-0.06%	-0.18%	7.04%	15.94%	3.30%
Balanced Funds						
Odyssey Diversified Cap. Fund	204.97	0.77%	1.41%	3.16%	11.60%	3.90%
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	116.61	2.21%	3.97%	-0.93%	-0.60%	-6.5%
Odyssey AP High Div. Eq. Fund ³	17.99	1.52%	2.86%	37.12%	56.84%	47.22%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.44	0.00%	0.00%	7.46%	22.03%	28.57%
BPI PERA GOVT BOND FUND	1.49	0.00%	0.00%	5.67%	23.14%	18.25%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	16.67%	15.60%
BPI PERA EQUITY FUND	0.96	2.13%	3.23%	-1.03%	2.13%	0.00%

- 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 Philippine Consumer Equity Index								
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund			
BPI Investment Funds	1/6/2026	179.80	304.88	220.42	65.62	129.69	180.49		
	1/5/2026	179.78	304.85	220.18	63.73	129.40	178.23		
	12/2026	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		
	12/5/2025	179.25	304.05	220.83	62.32	128.98	175.88		
BPI Investment Funds	11/6/2025	178.71	303.04	219.56	64.14	128.04	172.92		
	10/6/2025	178.14	301.94	217.60	66.46	127.36	174.21		
	9/5/2025	177.59	300.96	217.47	69.01	127.27	175.91		
	1/6/2025	172.84	292.59	210.92	62.70	123.18	175.49		
	WoW % Chg	0.13%	0.12%	0.20%	5.09%	0.46%	2.20%		
	MoM % Chg	0.31%	0.27%	-0.19%	5.30%	0.55%	2.62%		
	YoY % Chg	4.03%	4.20%	4.50%	4.66%	5.28%	2.85%		
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds Class A (USD Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund		
BPI Investment Funds	1/6/2026	355.24	153.37	664.69	152.61	260.07	194.30	92.06	
	1/5/2026	355.20	150.13	664.69	150.35	260.12	188.41	89.83	
	12/2026	355.13	149.40	659.20	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	
	12/5/2025	354.19	145.67	651.52	147.00	259.89	188.41	86.72	
BPI Investment Funds	11/6/2025	353.22	141.36	649.22	139.36	259.70	173.98	84.86	
	10/6/2025	334.22	144.93	644.21	142.28	258.60	174.55	87.31	
	9/5/2025	334.22	149.44	643.97	142.84	256.28	171.21	89.50	
	1/6/2025	342.76	151.45	620.05	140.02	240.30	185.91	94.52	
	WoW % Chg	0.12%	3.99%	2.02%	3.11%	-0.02%	5.05%	4.54%	
	MoM % Chg	0.30%	5.29%	2.38%	3.82%	0.07%	3.13%	6.16%	
	YoY % Chg	3.64%	1.27%	15.66%	8.99%	-0.12%	4.51%	-2.60%	
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds Class A (USD Class)	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	
BPI Investment Funds	1/5/2026	290.36	196.84	102.92	109.71	364.95	258.06	246.57	239.82
	1/2/2026	290.36	196.43	102.75	108.98	362.61	255.16	245.25	237.37
	12/29/2025	289.94	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
	12/4/2025	290.37	195.59	102.94	109.52	362.94	256.17	239.72	234.68
BPI Investment Funds	11/5/2025	291.40	193.50	102.66	108.87	359.79	253.12	232.58	232.72
	10/6/2025	289.60	192.36	102.42	106.85	355.89	246.32	237.79	228.77
	9/5/2025	286.56	190.09	102.15	104.92	344.99	235.08	233.28	211.52
	1/6/2025	285.10	180.80	0.00	0.00	365.12	256.70	165.52	238.45
	WoW % Chg	0.00%	0.53%	-0.05%	0.64%	5.09%	5.05%	1.01%	1.72%
	MoM % Chg	-0.36%	0.64%	-0.02%	0.17%	5.30%	3.13%	2.86%	2.19%
	YoY % Chg	5.69%	8.87%	-0.38%	0.21%	-12.81%	22.34%	0.86%	20.24%
	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 Investment Funds	1/5/2026	137.17	102.89	112.84	120.15	126.07			
	1/2/2026	137.29	103.32	112.64	119.45	124.86			
	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			
	12/4/2025	135.98	103.01	111.96	118.71	123.38			
BPI Investment Funds	11/5/2025	141.33	94.73	111.09	118.61	124.26			
	10/6/2025	138.77	93.48	109.84	118.44	125.43			
	9/5/2025	126.66	87.48	108.49	116.23	122.15			
	1/6/2025	116.64	89.11	102.71	107.86	110.05			
	WoW % Chg	1.50%	-0.99%	0.33%	0.90%	1.90%			
	MoM % Chg	0.88%	-0.12%	0.79%	1.21%	2.18%			
	YoY % Chg	17.60%	15.46%	9.86%	11.39%	14.56%			

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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
	1/6/2026	1.44	1.49	1.26	0.96
	1/5/2026	1.44	1.49	1.26	0.94
	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
	12/5/2025	1.43	1.50	1.26	0.91
	11/6/2025	1.42	1.48	1.25	0.89
	10/6/2025	1.42	1.47	1.25	0.91
	9/5/2025	1.41	1.47	1.25	0.93
	1/6/2025	1.34	1.49	1.26	0.97
	WoW % Chg	0.70%	0.00%	0.00%	3.23%
	MoM % Chg	0.70%	-0.67%	0.00%	5.49%
	YoY % Chg	7.46%	5.67%	5.00%	-1.03%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	1/6/2026	351.10	33.46
	1/5/2026	350.62	33.48
	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
	12/5/2025	352.07	33.48
	11/6/2025	350.17	33.42
	10/6/2025	347.11	33.32
Equity Funds	9/5/2025	347.44	33.05
	7/4/2025	342.00	32.35
	1/6/2025	337.92	31.26
	WoW % Chg	0.14%	-0.09%
	MoM % Chg	-0.28%	-0.06%
	YoY % Chg	3.90%	7.04%
		Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/6/2026	116.61	
	1/5/2026	114.09	17.99
	1/2/2026	113.76	17.72
Balanced Funds	12/29/2025	112.16	17.49
	12/26/2025	112.48	17.31
	12/23/2025	111.99	17.31
	12/5/2025	110.05	17.27
	11/6/2025	108.09	17.29
	10/6/2025	111.10	17.03
	9/5/2025	115.00	15.85
	7/4/2025	119.79	15.12
	1/6/2025	117.71	13.21
	WoW % Chg	4.13%	-
	MoM % Chg	5.96%	-
	YoY % Chg	-0.93%	-
			Diversified Capital Fund
	1/6/2026		204.97
	1/5/2026		203.41
	1/2/2026		202.99
	12/29/2025		202.12
	12/26/2025		202.36
	12/23/2025		202.28
	12/5/2025		201.78
	11/6/2025		199.69
	10/6/2025		200.00
	9/5/2025		202.48
	7/4/2025		202.48
	1/6/2025		198.69
	WoW % Chg		1.33%
	MoM % Chg		1.58%
	YoY % Chg		3.16%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 06, 2026

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.97	0.01%	0.08%	0.42%	0.08%	4.45%	11.78%	14.72%
ALFM Money Market Fund (Units)	114.03	0.02%	0.10%	0.32%	0.10%	4.32%	13.43%	-
ALFM Peso Bond Fund	420.35	0.05%	0.10%	0.30%	0.10%	4.19%	11.23%	13.27%
ALFM Dollar Bond Fund	529.25	0.04%	0.05%	0.26%	0.05%	3.71%	10.21%	9.32%
ALFM Euro Bond Fund	223.65	0.03%	-0.01%	0.00%	-0.01%	2.16%	6.73%	1.91%
ALFM Growth Fund	222.70	2.32%	4.01%	5.76%	4.01%	-0.23%	5.89%	-0.66%
Philippine Stock Index Fund	766.97	2.46%	4.35%	6.16%	4.35%	-1.82%	0.85%	-3.07%
Philippine Stock Index Fund (Units)	925.17	2.46%	4.36%	6.15%	4.36%	-2.50%	0.17%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8140	-0.62%	-0.22%	-0.20%	-0.22%	2.53%	2.03%	-16.94%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.1066	-0.53%	0.00%	-0.35%	0.00%	3.30%	6.78%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.53	0.10%	0.29%	0.38%	0.29%	5.19%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares ²	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5229	0.04%	0.12%	0.05%	0.12%	4.88%	15.26%	15.27%
Philam Bond Fund	4.6236	0.12%	0.33%	-0.13%	0.33%	3.95%	10.93%	-0.23%
Philam Dollar Bond Fund	2.4773	-0.02%	-0.10%	0.02%	-0.10%	7.55%	14.26%	-2.34%
PAMI Global Bond Fund ¹	1.0596	0.03%	0.01%	0.02%	0.01%	22.87%	23.17%	-3.24%
Philam Fund	16.3411	1.20%	2.08%	2.84%	2.08%	0.41%	7.55%	-2.78%
PAMI Horizon Fund	3.8703	1.25%	2.14%	3.19%	2.14%	3.89%	11.83%	3.00%
PAMI Asia Balanced Fund ¹	1.2394	0.76%	1.99%	3.08%	1.99%	27.98%	34.67%	4.66%
Philam Strategic Growth Fund	467.6300	2.31%	4.02%	5.83%	4.02%	-0.61%	4.33%	-3.07%
PAMI Equity Index Fund	43.2001	2.52%	4.44%	6.27%	4.44%	-2.63%	-1.51%	-6.58%
Other Managed Mutual Funds								
Ekklesia Fund	2.4574	0.04%	0.14%	-0.07%	0.14%	3.76%	12.94%	6.99%
Solidaritas Fund	2.1470	1.26%	2.12%	2.75%	2.12%	0.96%	7.09%	3.29%
Affinity Global Multi-Asset Fund ²	1.05	0.32%	0.38%	0.39%	0.38%	6.15%	14.18%	4.58%

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

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