

Investment Funds Daily Monitor

January 9, 2026

Absolute Returns – as of January 8, 2026

BPI Investment Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	179.84	0.01%	0.09%	4.03%	13.45%	15.39%
BPI Money Market Fund	304.98	0.01%	0.11%	4.19%	13.90%	17.05%
BPI Premium Bond Fund	220.58	0.02%	0.35%	4.52%	11.77%	10.72%
BPI Global Bond Fund-of-Funds ³	197.09	-0.01%	0.35%	9.34%	17.99%	4.67%
BPI US Dollar Short Term Fund	355.31	0.01%	0.08%	3.64%	12.95%	13.86%
ABF Philippines Bond Index Fund ³	290.65	0.02%	0.32%	5.74%	19.81%	8.28%
BPI Philippine Dollar Bond Index Fund	260.21	0.07%	-0.07%	8.53%	18.75%	2.32%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.83	-0.03%	-0.01%	10.17%	20.01%	-
BPI Global Bond Income Fund Class A (USD Class) ³	103.01	0.09%	-0.29%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.21	0.33%	0.67%	-	-	-

Balanced Funds

BPI Balanced Fund	180.45	0.16%	2.15%	3.71%	9.54%	4.06%
BPI Bayanihan Balanced Fund	129.78	0.04%	0.49%	5.44%	14.71%	15.21%
BPI Sustainable Global Fund-of-Funds Class A (USD Class)	120.53	-0.17%	0.85%	11.12%	32.26%	-

Equity Funds

BPI Equity Value Fund	153.03	0.30%	3.55%	2.74%	5.10%	-2.15%
BPI Global Equity Fund-of-Funds ³	669.29	-0.11%	2.21%	16.00%	63.19%	36.85%
BPI Philippine High Dividend Equity Fund	152.79	0.45%	2.88%	9.93%	27.04%	21.36%
BPI Philippine Equity Index Fund	92.10	0.46%	4.42%	-0.63%	-0.02%	-6.92%
BPI US Equity Index Feeder Fund ³	365.89	-0.32%	0.21%	16.35%	75.29%	80.63%
BPI European Equity Feeder Fund ³	247.46	0.02%	1.22%	47.34%	86.42%	88.92%
BPI Philippine Consumer Equity Index Fund	65.16	-0.50%	3.92%	16.35%	75.29%	80.63%
BPI Philippine Infrastructure Equity Index Fund	196.96	2.27%	5.94%	25.70%	72.85%	122.40%
BPI Catholic Values Global Equity Feeder Fund ³	245.67	1.18%	3.03%	22.76%	74.75%	88.47%
BPI US Equity Index Feeder Fund (Class A) ³	365.89	-0.32%	0.21%	16.35%	75.29%	80.63%
BPI US Equity Index Feeder Fund (Class P) ³	259.71	-0.09%	1.17%	18.69%	86.98%	1.23%
BPI World Technology Feeder Fund (Class A) ³	137.76	0.14%	1.62%	16.27%	133.41%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	106.32	1.43%	2.47%	18.93%	21.84%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	127.08	-0.18%	2.09%	13.87%	45.15%	-

Odyssey Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	351.28	0.01%	0.31%	3.95%	15.78%	7.04%
Odyssey Phl. Dollar Bond Fund	33.49	0.09%	-0.09%	7.51%	16.04%	4.20%
Balanced Funds						
Odyssey Diversified Cap. Fund	204.90	0.05%	1.38%	3.64%	11.56%	2.93%
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	116.33	0.16%	3.72%	0.68%	-0.84%	-9.6%
Odyssey AP High Div. Eq. Fund ³	18.11	-0.22%	3.54%	37.51%	56.93%	46.52%

BPI PERA Funds

BPI PERA MONEY MARKET	1.44	0.00%	0.00%	7.46%	22.03%	28.57%
BPI PERA GOVT BOND FUND	1.50	0.00%	0.67%	6.38%	23.97%	19.05%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	16.67%	16.67%
BPI PERA EQUITY FUND	0.96	0.00%	3.23%	1.05%	2.13%	-3.03%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
1/8/2026	179.84	304.98	220.58	65.16	129.78	180.45
1/7/2026	179.82	304.94	220.54	65.49	129.73	180.16
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
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
12/25/2025	179.25	304.05	220.83	62.32	128.98	175.88
11/17/2025	178.74	303.12	220.01	62.77	127.99	172.07
10/8/2025	178.18	301.99	217.69	67.38	127.60	175.50
9/8/2025	177.62	301.02	217.71	68.62	127.28	175.52
8/1/2025	172.88	292.72	211.05	62.70	123.09	174.00
WoW % Chg	0.09%	0.11%	0.35%	3.92%	0.49%	2.15%
MoM % Chg	0.33%	0.31%	-0.11%	4.56%	0.62%	2.60%
YoY % Chg	4.03%	4.19%	4.52%	3.92%	5.44%	3.71%
BPI Investment Funds	BPI Philippine Equity					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Fund	BPI Philippine Equity Index Fund
1/8/2026	355.31	153.03	669.29	152.79	260.21	196.96
1/7/2026	356.26	152.57	669.29	152.10	260.04	192.59
1/6/2026	355.24	153.37	670.02	152.81	260.07	194.30
1/5/2026	355.20	150.13	664.69	150.35	260.12	188.41
1/2/2026	355.13	149.40	659.20	149.57	260.33	185.53
12/29/2025	355.01	147.76	657.30	148.50	260.39	185.91
12/25/2025	354.19	145.67	654.82	147.00	259.89	188.41
11/7/2025	353.34	139.61	649.22	139.04	259.95	175.99
10/8/2025	334.22	147.16	642.34	143.85	258.76	177.73
9/8/2025	334.22	148.64	643.67	142.66	257.31	171.03
8/1/2025	342.83	148.95	642.34	138.99	239.75	185.91
WoW % Chg	0.08%	3.55%	2.21%	2.89%	-0.07%	5.94%
MoM % Chg	0.32%	5.05%	3.09%	3.94%	0.12%	4.54%
YoY % Chg	3.64%	2.74%	16.00%	9.93%	-0.07%	5.94%
BPI Investment Funds	BPI Sustainable Global Equity Feeder Fund					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Bond Fund-of-Funds (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
1/7/2026	290.65	197.09	103.01	110.21	365.89	299.71
1/6/2026	290.65	197.11	102.92	109.85	367.08	299.92
1/5/2026	290.58	196.84	102.92	109.71	364.95	258.06
1/2/2026	290.36	196.43	102.75	108.98	362.61	245.25
12/29/2025	289.94	196.40	103.31	109.48	365.12	244.47
12/26/2025	289.71	196.37	103.23	109.25	366.46	247.29
12/4/2025	289.56	195.59	102.94	109.52	362.94	256.17
11/6/2025	291.40	193.98	102.94	109.37	355.98	250.89
10/8/2025	289.53	192.22	102.40	107.25	355.79	247.20
9/8/2025	286.16	191.05	102.61	105.27	343.98	234.13
8/1/2025	285.50	180.26	0.00	0.00	365.12	256.70
WoW % Chg	0.38%	0.37%	-0.21%	0.88%	3.92%	5.94%
MoM % Chg	-0.26%	0.77%	0.07%	0.63%	4.56%	3.23%
YoY % Chg	5.74%	9.34%	-0.29%	0.67%	-11.81%	25.70%
BPI Investment Funds	BPI Sustainable Global Bond Fund					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund (Class A)	BPI Sustainable Global Bond Fund	BPI Sustainable Global Bond Fund
1/7/2026	137.76	106.32	112.83	120.53	127.08	127.08
1/6/2026	137.57	104.82	112.86	120.74	127.31	127.31
1/5/2026	137.17	102.89	112.84	120.15	126.07	126.07
1/2/2026	137.29	103.32	112.64	119.45	124.86	124.86
12/29/2025	135.57	103.76	112.84	119.52	124.48	124.48
12/26/2025	134.72	103.88	112.72	119.27	123.93	123.93
12/4/2025	135.98	103.01	111.96	118.71	123.38	123.38
11/6/2025	139.52	95.45	111.35	118.22	123.28	123.28
10/8/2025	139.70	93.42	109.72	118.24	125.17	125.17
9/8/2025	129.59	88.27	108.99	116.79	122.82	122.82
8/1/2025	118.48	89.40	102.41	108.47	111.60	111.60
WoW % Chg	2.26%	2.35%	0.10%	1.06%	2.54%	
MoM % Chg	1.31%	3.21%	0.78%	1.53%	3.00%	
YoY % Chg	16.27%	18.93%	10.17%	11.12%	13.87%	

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
1/8/2026	1.44	1.50	1.26
1/7/2026	1.44	1.50	1.26
1/6/2026	1.44	1.49	1.26
1/5/2026	1.44	1.49	1.26
1/2/2026	1.44	1.49	1.25
12/29/2025	1.44	1.49	1.26
12/5/2025	1.43	1.50	1.26
11/7/2025	1.42	1.49	1.26
10/8/2025	1.42	1.47	1.25
9/8/2025	1.41	1.47	1.25
1/8/2025	1.34	1.49	1.26
WoW % Chg	0.00%	0.67%	0.00%
MoM % Chg	0.70%	0.00%	0.00%
YoY % Chg	7.46%	6.38%	5.00%
			1.05%

BPI Investment Funds

NAVPU Summary – Odyssey Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
1/8/2026	351.28	33.49
1/7/2026	351.26	33.46
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
12/5/2025	352.07	33.48
11/7/2025	350.81	33.45
10/8/2025	347.19	33.35
9/5/2025	347.44	33.05
7/8/2025	341.99	32.32
1/8/2025	337.94	31.15
WoW % Chg	0.31%	-0.09%
MoM % Chg	-0.22%	0.03%
YoY % Chg	3.95%	7.51%

Bond Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/8/2026	116.33	
1/7/2026	116.14	18.11
1/6/2026	116.61	18.15
1/5/2026	114.09	17.99
1/2/2026	113.76	17.72
12/29/2025	112.16	17.49

Equity Funds

12/5/2025	110.05	17.27
11/7/2025	106.32	17.18
10/8/2025	112.94	16.98
9/5/2025	115.00	15.85
7/8/2025	120.55	15.14
1/8/2025	115.55	13.14
WoW % Chg	3.72%	-
MoM % Chg	5.71%	-
YoY % Chg	0.68%	-

	Diversified Capital Fund
1/8/2026	204.90
1/7/2026	204.80
1/6/2026	204.97
1/5/2026	203.41
1/2/2026	202.99
12/29/2025	202.12

12/5/2025	201.78
11/7/2025	198.95
10/8/2025	201.04
9/5/2025	202.48
7/8/2025	202.63
1/8/2025	197.70
WoW % Chg	1.38%
MoM % Chg	1.55%
YoY % Chg	3.64%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 08, 2026

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.03	0.02%	0.12%	0.46%	0.12%	4.48%	11.83%	14.76%
ALFM Money Market Fund (Units)	114.07	0.02%	0.13%	0.35%	0.13%	4.34%	13.47%	-
ALFM Peso Bond Fund	420.39	-0.01%	0.11%	0.31%	0.11%	4.20%	11.24%	13.33%
ALFM Dollar Bond Fund	529.32	0.00%	0.07%	0.27%	0.07%	3.72%	10.23%	9.52%
ALFM Euro Bond Fund	223.79	0.03%	0.05%	0.06%	0.05%	2.28%	6.80%	2.01%
ALFM Growth Fund	222.41	0.36%	3.88%	5.62%	3.88%	1.36%	5.75%	-4.07%
Philippine Stock Index Fund	767.27	0.45%	4.39%	6.20%	4.39%	0.15%	0.89%	-6.24%
Philippine Stock Index Fund (Units)	925.50	0.45%	4.40%	6.19%	4.40%	-0.54%	0.21%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8190	0.10%	-0.01%	0.42%	-0.01%	2.73%	2.30%	-17.27%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7844	0.34%	0.93%	1.11%	0.93%	4.41%	8.20%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.55	0.00%	0.29%	0.57%	0.29%	5.39%	-	-
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	1.5242	0.03%	0.20%	0.14%	0.20%	4.89%	15.36%	15.45%
Philam Bond Fund	4.6254	-0.03%	0.37%	-0.09%	0.37%	4.00%	10.97%	-0.06%
Philam Dollar Bond Fund	2.4783	0.08%	-0.06%	0.06%	-0.06%	7.80%	14.30%	-1.48%
PAMI Global Bond Fund ¹	1.0598	0.01%	0.03%	0.04%	0.03%	22.99%	23.38%	-2.61%
Philam Fund	16.3364	0.23%	2.05%	2.81%	2.05%	1.28%	7.52%	-4.66%
PAMI Horizon Fund	3.8688	0.21%	2.10%	3.15%	2.10%	4.85%	11.79%	0.97%
PAMI Asia Balanced Fund ¹	1.2441	-0.25%	2.38%	3.47%	2.38%	27.88%	34.60%	5.02%
Philam Strategic Growth Fund	467.0200	0.35%	3.88%	5.70%	3.88%	1.01%	4.19%	-6.36%
PAMI Equity Index Fund	43.2143	0.45%	4.48%	6.31%	4.48%	-0.64%	-1.48%	-9.61%
Other Managed Mutual Funds								
Ekklesia Fund	2.4601	0.06%	0.25%	0.04%	0.25%	3.85%	13.06%	7.17%
Solidaritas Fund	2.1464	0.22%	2.09%	2.72%	2.09%	2.03%	7.06%	1.20%
Affinity Global Multi-Asset Fund ²	1.06	0.13%	1.51%	1.58%	1.51%	6.81%	15.89%	5.87%

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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