

Investment Funds Daily Monitor

February 02, 2026

Absolute Returns – as of January 30, 2026

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.24	0.02%	0.32%	3.99%	13.43%	15.61%
BPI Money Market Fund	305.73	0.02%	0.35%	4.12%	13.98%	17.21%
BPI Premium Bond Fund	221.31	0.08%	0.68%	4.41%	10.99%	10.86%
BPI Global Bond Fund-of-Funds ³	197.95	0.03%	0.79%	8.88%	16.63%	5.13%
BPI US Dollar Short Term Fund	355.87	0.01%	0.24%	3.59%	12.83%	14.00%
ABF Philippines Bond Index Fund ³	291.60	0.03%	0.65%	5.76%	15.37%	8.39%
BPI Philippine Dollar Bond Index Fund	260.06	-0.12%	-0.13%	7.35%	14.85%	1.52%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	113.39	0.00%	0.49%	9.98%	19.27%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.84	-0.45%	-0.45%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	109.28	-0.10%	-0.18%	-	-	-

Balanced Funds

BPI Balanced Fund	181.00	0.86%	2.46%	6.52%	6.61%	10.16%
BPI Bayanihan Balanced Fund	130.26	0.14%	0.86%	5.77%	13.61%	16.84%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	122.02	-0.07%	2.09%	11.37%	29.20%	-

Equity Funds

BPI Equity Value Fund	152.27	1.38%	3.04%	7.74%	0.30%	6.95%
BPI Global Equity Fund-of-Funds ³	683.92	-0.13%	4.44%	16.36%	56.59%	40.41%
BPI Philippine High Dividend Equity Fund	154.11	1.04%	3.78%	13.63%	23.53%	34.63%
BPI Philippine Equity Index Fund	92.08	1.62%	4.40%	5.75%	-4.30%	2.62%
BPI US Equity Index Feeder Fund ³	367.93	-0.20%	0.77%	14.06%	68.78%	86.05%
BPI European Equity Feeder Fund ³	257.17	-0.66%	5.19%	46.98%	83.81%	104.98%
BPI Philippine Consumer Index Fund	64.30	0.85%	2.55%	-3.54%	-29.11%	-29.21%
BPI Philippine Infrastructure Equity Index Fund	201.43	1.17%	8.35%	35.85%	72.09%	151.60%
BPI Catholic Values Global Equity Feeder Fund ³	247.04	0.37%	3.60%	19.31%	69.45%	95.41%
BPI US Equity Index Feeder Fund (Class A) ³	367.93	-0.20%	0.77%	14.06%	68.78%	86.05%
BPI US Equity Index Feeder Fund (Class P) ³	259.35	0.15%	1.03%	15.07%	82.63%	128.06%
BPI World Technology Feeder Fund (Class A) ³	140.03	-1.42%	3.29%	21.69%	108.97%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	103.48	-0.08%	-0.27%	12.34%	17.62%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	129.38	-0.19%	3.94%	14.42%	39.49%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.66	0.05%	0.41%	4.18%	11.39%	6.76%
Odyssey Phl. Dollar Bond Fund	33.44	-0.06%	-0.24%	6.43%	11.54%	3.24%

Balanced Funds

Odyssey Diversified Cap. Fund	204.88	0.55%	1.37%	5.16%	7.04%	5.68%
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	117.06	1.91%	4.37%	7.42%	-4.54%	0.5%
Odyssey AP High Div. Eq. Fund ³	18.89	0.21%	8.00%	42.03%	52.83%	52.22%

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%	18.11%	18.11%
BPI PERA CORP.	1.26	0.00%	0.00%	5.00%	13.51%	15.60%
BPI PERA EQUITY FUND	0.96	1.05%	3.23%	6.67%	-2.04%	6.67%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
1/30/2026	180.24	305.73	221.31	64.30	138.26	181.00
1/29/2026	180.21	305.66	221.14	63.76	130.08	179.45
1/28/2026	180.19	305.61	221.05	64.67	130.24	181.26
1/27/2026	180.17	305.56	220.83	64.88	130.12	180.48
1/26/2026	180.16	305.52	220.80	64.50	129.99	179.94
1/23/2026	180.11	305.45	220.70	65.13	130.04	180.73
BPI Investment Funds	BPI Philippine Infrastructure					
	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 Fund
1/30/2026	355.87	152.27	683.92	154.11	260.06	201.43
1/29/2026	355.82	150.20	683.92	152.53	260.38	199.11
1/28/2026	355.79	152.98	684.78	154.09	260.65	202.08
1/27/2026	355.74	151.96	682.86	153.28	260.78	198.13
1/26/2026	355.71	151.68	676.32	153.47	260.53	195.78
1/23/2026	355.64	150.75	673.93	154.48	259.90	198.69
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds (USD Class)	BPI Global Bond Income Fund Class A	BPI Global Bond Income Fund Class P (PHP Class)	BPI US Equity Index Fund	BPI European Equity Index Fund
1/29/2026	291.60	197.95	102.84	109.28	367.93	259.35
1/28/2026	291.60	197.89	103.31	109.39	368.67	258.97
1/27/2026	291.52	197.99	103.31	110.04	368.72	260.53
1/26/2026	291.21	197.97	103.32	109.83	367.28	259.01
1/23/2026	291.18	197.57	103.14	109.86	365.49	258.27
1/22/2026	291.08	197.38	103.05	109.90	365.37	258.49
BPI Investment Funds	BPI Sustainable Global					
	BPI World Technology Feeder Fund	BPI Global Health Care Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund	BPI Catholic Values Global Equity Fund
1/29/2026	140.03	103.48	113.39	122.02	129.38	247.04
1/28/2026	142.05	103.56	113.39	122.11	129.63	
1/27/2026	139.98	104.90	113.44	122.05	129.37	
1/26/2026	137.93	105.83	113.46	121.64	128.38	
1/23/2026	136.49	106.41	113.27	121.31	127.87	
1/22/2026	136.92	106.19	113.10	121.28	127.92	
1/26/2025	134.72	103.88	112.72	119.27	123.93	
1/27/2025	135.21	104.73	111.96	118.47	123.10	
1/30/2025	147.50	94.76	111.55	119.81	126.43	
9/30/2025	137.04	87.74	109.61	117.18	123.07	
1/30/2025	115.07	92.11	103.10	109.56	113.07	
WoW % Chg	2.27%	-2.55%	0.26%	0.61%	1.14%	
MoM % Chg	3.94%	-0.39%	0.59%	2.31%	4.40%	
YoY % Chg	21.69%	12.34%	9.98%	11.37%	14.42%	

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI PERA MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
1/30/2026	1.44	1.50	1.26
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
12/29/2025	1.44	1.49	1.26
11/28/2025	1.43	1.49	1.26
10/30/2025	1.42	1.48	1.25
9/30/2025	1.42	1.47	1.25
1/30/2025	1.35	1.49	1.26
WoW % Chg	0.00%	0.67%	-0.79%
MoM % Chg	0.00%	0.67%	0.00%
YoY % Chg	6.67%	6.38%	5.00%
			6.67%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
1/30/2026	351.66	33.44
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
12/29/2025	350.21	33.52
11/28/2025	351.54	33.50
10/30/2025	349.48	33.52
9/30/2025	347.30	33.35
7/30/2025	343.20	32.58
1/30/2025	337.55	31.42
WoW % Chg	0.23%	0.03%
MoM % Chg	0.41%	-0.24%
YoY % Chg	4.18%	6.43%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
1/30/2026	117.06	
1/29/2026	114.87	18.89
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
12/29/2025	112.16	17.49
11/28/2025	111.17	17.04
10/30/2025	109.79	17.40
9/30/2025	110.75	16.60
7/30/2025	118.14	15.49
1/30/2025	108.97	13.30
WoW % Chg	0.15%	-
MoM % Chg	4.37%	-
YoY % Chg	7.42%	-

Balanced Funds	Diversified Capital Fund
1/30/2026	204.88
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
12/29/2025	202.12
11/28/2025	202.13
10/30/2025	200.22
9/30/2025	199.99
7/30/2025	202.22
1/30/2025	194.82
WoW % Chg	0.00%
MoM % Chg	1.37%
YoY % Chg	5.16%

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MUTUAL FUNDS DAILY MONITOR

AS OF JANUARY 30, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.33	0.02%	0.05%	0.32%	0.32%	4.37%	11.92%	14.89%
ALFM Money Market Fund (Units)	114.29	0.02%	0.04%	0.32%	0.32%	4.24%	13.44%	-
ALFM Peso Bond Fund	421.54	0.04%	0.10%	0.38%	0.38%	4.29%	11.05%	13.44%
ALFM Dollar Bond Fund	529.58	-0.01%	-0.01%	0.12%	0.12%	3.51%	9.60%	9.24%
ALFM Euro Bond Fund	224.07	0.00%	0.11%	0.18%	0.18%	2.29%	6.23%	2.17%
ALFM Growth Fund	223.09	1.87%	-0.09%	4.19%	4.19%	7.43%	1.80%	5.80%
Philippine Stock Index Fund	767.23	1.61%	-0.17%	4.39%	4.39%	6.55%	-3.40%	3.39%
Philippine Stock Index Fund (Units)	925.79	1.67%	-0.12%	4.43%	4.43%	5.84%	-3.98%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8240	-0.11%	0.26%	0.60%	0.60%	2.11%	-0.06%	-15.92%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7612	0.24%	-0.09%	0.88%	0.88%	2.71%	7.26%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.56	0.19%	0.00%	0.38%	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	1.5287	0.05%	0.18%	0.50%	0.50%	4.79%	14.87%	15.62%
Philam Bond Fund	4.6259	0.03%	0.15%	0.38%	0.38%	4.27%	9.50%	-0.51%
Philam Dollar Bond Fund	2.4755	-0.04%	0.07%	-0.18%	-0.18%	6.52%	10.79%	-2.19%
PAMI Global Bond Fund ¹	1.0566	0.00%	-0.08%	-0.27%	-0.27%	22.28%	20.92%	-3.10%
Philam Fund	16.3817	0.95%	0.08%	2.34%	2.34%	4.69%	4.03%	0.87%
PAMI Horizon Fund	3.8812	0.97%	0.13%	2.43%	2.43%	8.45%	8.26%	6.87%
PAMI Asia Balanced Fund ¹	1.2926	-0.11%	2.97%	6.37%	6.37%	31.15%	30.95%	8.88%
Philam Strategic Growth Fund	468.3200	1.89%	-0.07%	4.17%	4.17%	7.18%	0.38%	3.19%
PAMI Equity Index Fund	43.2173	1.72%	-0.11%	4.48%	4.48%	5.90%	-5.66%	-0.33%
Other Managed Mutual Funds								
Ekklesia Fund	2.4636	0.04%	0.10%	0.40%	0.40%	3.91%	10.88%	7.16%
Solidaritas Fund	2.1480	0.80%	-0.05%	2.17%	2.17%	4.90%	4.51%	7.00%
Affinity Global Multi-Asset Fund ¹	1.06	-0.45%	-0.19%	1.41%	1.41%	8.98%	12.43%	7.96%

Notes:

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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