

February 03, 2026

## Absolute Returns – as of February 03, 2026

### BPI Investment Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.28	0.02%	0.34%	3.98%	13.43%	15.63%
BPI Money Market Fund	305.80	0.02%	0.37%	4.12%	13.97%	17.23%
BPI Premium Bond Fund	221.39	0.04%	0.71%	4.41%	11.01%	10.91%
BPI Global Bond Fund-of-Funds <sup>3</sup>	197.81	-0.07%	0.72%	6.61%	16.81%	5.06%
BPI US Dollar Short Term Fund	355.97	0.03%	0.27%	3.59%	12.81%	14.01%
ABF Philippines Bond Index Fund <sup>3</sup>	292.03	0.15%	0.80%	5.80%	15.22%	8.55%
BPI Philippine Dollar Bond Index Fund	259.47	-0.23%	-0.35%	7.04%	13.40%	1.37%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.43	0.04%	0.52%	9.79%	19.58%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	102.75	-0.09%	-0.54%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.02	-0.24%	-0.42%	-	-	-

### Balanced Funds

BPI Balanced Fund	180.58	-0.23%	2.22%	7.78%	6.20%	7.66%
BPI Bayanihan Balanced Fund	130.28	0.02%	0.87%	6.04%	13.66%	16.37%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.69	-0.27%	1.82%	10.26%	29.11%	-

### Equity Funds

BPI Equity Value Fund	151.72	-0.36%	2.67%	9.44%	0.10%	2.88%
BPI Global Equity Fund-of-Funds <sup>3</sup>	680.07	-0.56%	3.86%	15.04%	54.71%	39.39%
BPI Philippine High Dividend Equity Fund	154.34	0.15%	3.93%	15.20%	23.37%	29.81%
BPI Philippine Equity Index Fund	91.60	-0.52%	3.85%	9.41%	-5.00%	-1.69%
BPI US Equity Index Feeder Fund <sup>3</sup>	366.82	-0.30%	0.47%	13.63%	70.40%	85.49%
BPI European Equity Feeder Fund <sup>3</sup>	257.71	0.21%	5.42%	45.68%	84.05%	105.41%
BPI Philippine Consumer Equity Index Fund	63.91	-0.61%	1.93%	1.20%	-30.14%	-31.72%
BPI Philippine Infrastructure Equity Index Fund	203.93	1.24%	9.69%	39.98%	71.46%	142.14%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	246.47	-0.23%	3.36%	18.86%	71.12%	94.96%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	366.82	-0.30%	0.47%	13.63%	70.40%	85.49%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	258.20	-0.44%	0.58%	14.75%	83.86%	127.05%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	139.60	-0.31%	2.97%	18.41%	109.48%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	103.50	0.02%	-0.25%	11.73%	18.86%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	128.66	-0.56%	3.36%	12.43%	38.91%	-

### Odyssey Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.80	0.04%	0.45%	4.21%	11.26%	6.76%
Odyssey Phl. Dollar Bond Fund	33.43	-0.03%	-0.27%	6.36%	10.55%	3.27%

### Balanced Funds

Odyssey Diversified Cap. Fund	204.59	-0.14%	1.22%	5.57%	6.66%	4.37%
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### Equity Funds

Odyssey Phl. High Con. Eq. Fund	116.31	-0.64%	3.70%	8.71%	-5.18%	-4.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.70	-1.01%	6.92%	40.60%	51.17%	50.68%

### 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%	19.05%
BPI PERA CORP.	1.27	0.79%	0.79%	5.83%	14.41%	16.51%
BPI PERA EQUITY FUND	0.96	0.00%	3.23%	10.34%	-2.04%	2.13%

### 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 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
2/2/2026	180.28	305.88	221.38	63.91	130.28	180.58
1/30/2026	180.24	305.73	221.31	64.30	130.26	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
1/25/2026	179.73	304.78	219.92	63.97	129.30	177.74
1/24/2026	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
10/2/2025	178.07	301.81	217.74	67.46	127.39	174.84
1/31/2025	173.38	293.71	212.03	62.70	122.86	167.55
WoW % Chg	0.07%	0.09%	0.27%	-0.91%	0.22%	0.36%
MoM % Chg	0.31%	0.33%	0.67%	-0.09%	0.76%	1.60%
YoY % Chg	3.96%	4.12%	4.41%	1.93%	6.04%	7.78%
BPI Investment Funds	BPI US Dollar Short Term Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
2/2/2026	355.97	151.72	680.07	154.34	259.47	203.93
1/30/2026	355.87	152.27	680.07	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	678.32	153.47	260.53	195.78
1/25/2026	355.13	149.40	672.93	149.57	260.33	185.53
1/24/2025	354.00	146.20	657.30	147.33	259.64	186.13
10/30/2025	334.22	143.86	646.04	142.14	260.66	177.66
10/2/2025	334.22	145.82	655.18	142.68	259.05	171.85
1/31/2025	343.64	138.63	638.63	133.97	242.40	185.91
WoW % Chg	0.07%	0.03%	1.06%	0.57%	-0.41%	4.16%
MoM % Chg	0.24%	1.55%	3.46%	3.19%	-0.33%	9.92%
YoY % Chg	3.59%	9.44%	15.04%	15.20%	-0.35%	9.69%
BPI Investment Funds	BPI AB Phils Bond Index Fund					
	BPI Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global 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)
1/30/2026	292.03	197.81	102.75	109.02	366.82	258.20
1/29/2026	292.03	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	254.27
1/22/2026	291.08	196.40	103.31	109.48	365.12	244.47
1/21/2025	289.71	195.00	102.76	108.35	360.81	238.84
10/30/2025	290.79	194.46	102.96	108.93	365.05	252.21
10/2/2025	289.03	192.25	102.42	107.31	355.52	247.10
1/31/2025	286.40	182.13	0.00	0.00	365.12	256.70
WoW % Chg	0.33%	0.12%	-0.38%	-0.76%	-0.91%	4.16%
MoM % Chg	0.80%	0.72%	-0.54%	-0.42%	-0.09%	9.92%
YoY % Chg	5.80%	8.61%	-0.54%	-0.42%	1.20%	39.98%
BPI Investment Funds	BPI Sustainable Global Equity Fund					
	BPI World Technology Feeder Fund	BPI Global Health Care Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund	BPI Sustainable Global Equity Fund
1/30/2026	139.60	103.50	113.43	121.69	128.66	
1/29/2026	140.03	103.48	113.39	122.02	129.38	
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	105.41	113.27	121.31	127.87	
1/22/2025	135.57	103.76	112.84	119.52	124.48	
1/21/2025	134.98	102.75	111.76	118.32	122.91	
10/30/2025	147.50	94.76	111.55	119.81	126.43	
10/2/2025	135.87	92.28	109.68	117.83	124.34	
1/31/2025	117.90	92.63	103.32	110.37	114.44	
WoW % Chg	2.36%	-1.81%	0.14%	0.31%	0.62%	
MoM % Chg	2.97%	-0.25%	0.52%	1.82%	3.36%	
YoY % Chg	18.41%	11.73%	9.79%	10.26%	12.43%	

## NAVPU Summary – BPI PERA Funds

BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
<b>2/2/2026</b>	<b>1.44</b>	<b>1.50</b>	<b>1.27</b>
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
1/2/2026	1.44	1.49	1.25
12/2/2025	1.43	1.49	1.26
10/30/2025	1.42	1.48	1.25
10/2/2025	1.42	1.47	1.25
1/31/2025	1.35	1.49	1.26
WoW % Chg	0.00%	0.67%	0.00%
MoM % Chg	0.00%	0.67%	1.60%
YoY % Chg	6.67%	6.38%	5.83%
			10.34%

BPI Investment Funds

## NAVPU Summary – Odyssey Funds

Peso Bond Fund	Phil. Dollar Bond Fund
<b>2/2/2026</b>	<b>351.80</b>
1/30/2026	351.66
1/29/2026	351.47
1/28/2026	351.31
1/27/2026	351.03
1/26/2026	351.02
1/2/2026	350.30
12/2/2025	351.82
10/30/2025	349.48
10/3/2025	347.34
8/1/2025	343.00
1/31/2025	337.58
WoW % Chg	0.22%
MoM % Chg	0.43%
YoY % Chg	4.21%
	6.36%

Bond Funds

Phil. High Conviction Fund	AP High Dividend Equity Fund
<b>2/2/2026</b>	<b>116.31</b>
1/30/2026	117.06
1/29/2026	114.87
1/28/2026	117.39
1/27/2026	116.53
1/26/2026	115.92
1/2/2026	113.76
12/2/2025	110.79
10/30/2025	109.79
10/3/2025	113.23
8/1/2025	117.87
1/31/2025	106.99
WoW % Chg	0.34%
MoM % Chg	2.24%
YoY % Chg	8.71%
	-

Equity Funds

Diversified Capital Fund
<b>2/2/2026</b>
204.59
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
1/2/2026
202.99
12/2/2025
202.14
10/30/2025
200.22
10/3/2025
201.24
8/1/2025
202.20
1/31/2025
193.80
WoW % Chg
0.11%
MoM % Chg
0.79%
YoY % Chg
5.57%

Balanced Funds

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# MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 02, 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	149.37	0.03%	0.04%	0.32%	0.35%	4.35%	11.97%	14.91%
ALFM Money Market Fund (Units)	114.31	0.02%	0.03%	0.30%	0.34%	4.22%	13.44%	-
ALFM Peso Bond Fund	421.64	0.02%	0.09%	0.41%	0.40%	4.31%	11.10%	13.47%
ALFM Dollar Bond Fund	529.77	0.04%	-0.02%	0.15%	0.15%	3.54%	9.45%	9.29%
ALFM Euro Bond Fund	224.03	-0.02%	0.04%	0.17%	0.16%	2.21%	6.14%	2.15%
ALFM Growth Fund	221.71	-0.62%	0.19%	2.20%	3.55%	9.98%	1.06%	1.44%
Philippine Stock Index Fund	763.33	-0.51%	0.27%	2.45%	3.85%	9.81%	-4.09%	-0.93%
Philippine Stock Index Fund (Units)	921.11	-0.51%	0.32%	2.49%	3.90%	9.70%	-4.72%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8190	-0.61%	-0.35%	-0.01%	-0.01%	1.29%	-0.66%	-16.43%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.4125	-0.75%	-0.71%	0.13%	0.13%	1.98%	6.33%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.51	-0.47%	-0.57%	-0.10%	-0.10%	4.68%	-	-
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	1.5294	0.05%	0.17%	0.50%	0.55%	4.80%	14.86%	15.61%
Philam Bond Fund	4.6285	0.06%	0.19%	0.39%	0.44%	4.33%	9.48%	-0.32%
Philam Dollar Bond Fund	2.4754	0.00%	-0.10%	-0.20%	-0.18%	6.42%	9.79%	-2.10%
PAMI Global Bond Fund <sup>1</sup>	1.0567	0.01%	-0.07%	-0.26%	-0.26%	22.26%	21.01%	-3.09%
Philam Fund	16.3398	-0.26%	0.27%	1.37%	2.08%	6.06%	3.73%	-1.41%
PAMI Horizon Fund	3.8713	-0.26%	0.30%	1.45%	2.17%	9.86%	7.90%	4.50%
PAMI Asia Balanced Fund <sup>1</sup>	1.2808	-0.91%	1.63%	5.40%	5.40%	29.71%	30.43%	7.88%
Philam Strategic Growth Fund	465.3400	-0.64%	0.18%	2.14%	3.51%	9.79%	-0.34%	-1.07%
PAMI Equity Index Fund	42.9909	-0.52%	0.34%	2.50%	3.94%	9.35%	-6.35%	-4.50%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4647	0.04%	0.09%	0.38%	0.44%	3.91%	10.84%	7.20%
Solidaritas Fund	2.1433	-0.22%	0.20%	1.32%	1.95%	6.23%	4.20%	4.57%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.06	0.19%	0.25%	1.60%	1.60%	9.03%	13.12%	8.16%

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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