

February 03, 2026

Absolute Returns – as of February 03, 2026

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	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 ³	197.81	-0.07%	0.72%	8.61%	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 ³	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) ³	113.43	0.04%	0.52%	9.79%	19.58%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.75	-0.09%	-0.54%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	109.02	-0.24%	-0.42%	-	-	-

Balanced Funds

BPI Balanced Fund	180.58	-0.23%	2.22%	7.78%	6.20%	7.66%
BPI Bayaninhan 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 ³	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 ³	366.82	-0.30%	0.47%	13.63%	70.40%	85.49%
BPI European Equity Feeder Fund ³	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%	9.68%	39.98%	71.46%	142.14%
BPI Catholic Values Global Equity Feeder Fund ³	246.47	-0.23%	3.36%	18.86%	71.12%	94.96%
BPI US Equity Index Feeder Fund (Class A) ³	366.82	-0.30%	0.47%	13.63%	70.40%	85.49%
BPI US Equity Index Feeder Fund (Class P) ³	258.20	-0.44%	0.58%	14.75%	83.86%	127.05%
BPI World Technology Feeder Fund (Class A) ³	139.60	-0.31%	2.97%	18.41%	109.48%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	103.50	0.02%	-0.25%	11.73%	18.86%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	128.66	-0.56%	3.36%	12.43%	38.91%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.80	0.04%	0.45%	4.21%	11.26%	6.76%
Odyssey Phil. 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 Phil. High Con. Eq. Fund	116.31	-0.64%	3.70%	8.71%	-5.18%	-4.1%
Odyssey AP High Div. Eq. Fund ³	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:

¹ Percentage change from t-2 prices DoD: Day-on-Day² Percentage change from December 29, 2025³ Prices are as of t-2; Percentage change from t-3 prices⁴ Prices are as of t-2; Percentage change from t-3 prices; YTD is from launch date of May 28, 2025

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 Bayaninhan Balanced Fund	BPI Balanced Fund
2/2/2026	180.28	305.80	221.39	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
1/2/2026	179.73	304.78	219.92	63.97	129.30	177.74
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
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	3.98%	4.12%	4.41%	1.93%	6.04%	7.78%

BPI Investment Funds	BPI US Dollar Short Term 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	
	BPI Short Term Fund	BPI Equity Value Fund	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class P (PHP Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund
2/2/2026	355.97	151.72	680.07	154.34	259.47	203.93	91.60					
1/30/2026	355.87	152.27	680.07	154.11	260.06	201.43	92.08					
1/29/2026	355.82	150.20	683.92	152.63	260.38	199.11	90.61					
1/28/2026	355.79	152.98	684.78	154.09	260.65	202.08	92.54					
1/27/2026	355.74	151.96	682.86	153.28	260.78	198.13	91.83					
1/26/2026	355.71	151.68	676.32	153.47	260.53	195.78	91.35					
1/2/2026	355.13	149.40	672.93	149.57	260.33	185.53	89.42					
12/2/2025	354.00	146.20	657.30	147.33	259.64	186.13	87.36					
10/30/2025	334.22	143.86	646.04	142.14	260.66	177.66	86.18					
10/2/2025	334.22	145.82	655.18	142.68	259.05	171.85	87.90					
1/31/2025	343.64	138.63	638.63	133.97	242.40	185.91	83.72					
WoW % Chg	0.07%	0.03%	1.06%	0.57%	-0.41%	4.16%	0.27%					
MoM % Chg	0.24%	1.55%	3.46%	3.19%	-0.33%	9.62%	2.44%					
YoY % Chg	3.59%	9.44%	15.04%	15.20%	-0.35%	9.69%	9.41%					

BPI Investment Funds	ABF Phils Bond Index Fund		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	
	ABF Phils Bond Index Fund	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class P (PHP 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 A)	BPI US Equity Index Feeder Fund (Class P)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund
1/30/2026	292.03	197.81	102.75	109.62	366.82	258.20	257.71					
1/29/2026	292.03	197.95	102.84	109.28	367.93	259.35	257.17					
1/28/2026	291.60	197.89	103.31	109.39	368.67	258.97	258.89					
1/27/2026	291.52	197.99	103.31	110.04	368.72	260.53	259.81					
1/26/2026	291.21	197.97	103.32	109.83	367.28	259.01	257.45					
1/23/2026	291.18	197.57	103.14	109.86	365.49	259.27	254.42					
12/29/2025	291.08	196.40	103.31	109.48	365.12	256.70	244.47					
12/1/2025	289.71	195.00	102.76	108.35	360.81	252.37	238.84					
10/30/2025	290.79	194.46	102.96	108.93	365.05	256.21	236.63					
10/2/2025	289.03	192.25	102.42	107.31	355.52	247.10	236.10					
1/31/2025	286.40	182.13	0.00	0.00	365.12	256.70	176.90					
WoW % Chg	0.33%	0.12%	-0.38%	-0.76%	-0.91%	4.16%	1.29%					
MoM % Chg	0.80%	0.72%	-0.54%	-0.42%	-0.09%	9.92%	5.42%					
YoY % Chg	5.80%	8.61%	-0.54%	-0.42%	1.20%	39.98%	5.42%					

BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund		BPI Sustainable Global Bond Income Fund-of-Funds (Class A)		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 A)	
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	BPI Sustainable Global Bond Income Fund-of-Funds (Class A)	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 A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
1/30/2026	139.60	193.50	113.43	121.69	128.66							
1/29/2026	140.03	193.48	113.39	122.02	129.38							
1/28/2026	142.05	193.56	113.39	122.11	129.63							
1/27/2026	139.98	194.90	113.44	122.05	129.37							
1/26/2026	137.93	195.83	113.46	121.64	128.38							
1/23/2026	136.49	195.41	113.27	121.31	127.87							
12/29/2025	135.57	193.76	112.84	119.52	124.48							
12/1/2025	134.98	192.75	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	2.28%	-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 Investment Funds		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	2/2/2026	1.44	1.50	1.27	0.96
	1/30/2026	1.44	1.50	1.26	0.96
	1/29/2026	1.44	1.50	1.26	0.95
	1/28/2026	1.44	1.50	1.26	0.97
	1/27/2026	1.44	1.50	1.26	0.96
	1/26/2026	1.44	1.49	1.27	0.96
	1/2/2026	1.44	1.49	1.25	0.94
	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
	1/31/2025	1.35	1.49	1.26	0.87
	WoW % Chg	0.00%	0.67%	0.00%	0.00%
	MoM % Chg	0.00%	0.67%	1.60%	2.13%
	YoY % Chg	6.67%	6.38%	5.83%	10.34%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	2/2/2026	351.80	33.43
	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
	1/2/2026	350.30	33.50
	12/2/2025	351.82	33.44
	10/30/2025	349.48	33.52
	10/3/2025	347.34	33.39
	8/1/2025	343.00	32.54
	1/31/2025	337.58	31.43
	WoW % Chg	0.22%	-0.15%
	MoM % Chg	0.43%	-0.21%
	YoY % Chg	4.21%	6.36%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/2/2026	116.31	
	1/30/2026	117.06	18.70
	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
	1/2/2026	113.76	17.72
	12/2/2025	110.79	17.17
	10/30/2025	109.79	17.40
	10/3/2025	113.23	17.03
	8/1/2025	117.87	15.16
	1/31/2025	106.99	13.30
	WoW % Chg	0.34%	-
	MoM % Chg	2.24%	-
	YoY % Chg	8.71%	-

Balanced Funds		Diversified Capital Fund
	2/2/2026	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%

MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 02, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.37	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) ²	0.8190	-0.61%	-0.35%	-0.01%	-0.01%	1.29%	-0.66%	-16.43%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.4125	-0.75%	-0.71%	0.13%	0.13%	1.98%	6.33%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.51	-0.47%	-0.57%	-0.10%	-0.10%	4.68%	-	-
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	1.5294	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 ¹	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 ¹	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%
Other Managed Mutual Funds								
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 ¹	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
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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