

February 04, 2026

Absolute Returns – as of February 03, 2026

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	180.30	0.01%	0.35%	3.97%	13.42%	15.64%
BPI Money Market Fund	305.83	0.01%	0.38%	4.11%	13.97%	17.22%
BPI Premium Bond Fund	221.49	0.05%	0.76%	4.44%	11.13%	10.86%
BPI Global Bond Fund-of-Funds ³	197.62	-0.10%	0.62%	8.55%	15.37%	4.86%
BPI US Dollar Short Term Fund	355.95	-0.01%	0.26%	3.57%	12.79%	14.00%
ABP Philippines Bond Index Fund ³	292.38	0.12%	0.92%	5.93%	15.45%	8.68%
BPI Philippine Dollar Bond Index Fund	259.31	-0.06%	-0.41%	7.16%	12.89%	1.33%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	113.48	0.04%	0.57%	9.76%	18.33%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.65	-0.10%	-0.64%	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ⁴	108.98	-0.04%	-0.46%	-	-	-
Balanced Funds						
BPI Balanced Fund	182.20	0.90%	3.14%	8.55%	6.79%	8.71%
BPI Bayanihan Balanced Fund	130.48	0.15%	1.03%	6.12%	13.74%	16.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.63	-0.05%	1.77%	10.07%	26.63%	-
Equity Funds						
BPI Equity Value Fund	154.36	1.74%	4.45%	11.33%	1.30%	4.92%
BPI Global Equity Fund-of-Funds ³	676.79	-0.48%	3.36%	14.82%	52.56%	36.60%
BPI Philippine High Dividend Equity Fund	156.77	1.57%	5.57%	17.97%	24.86%	32.26%
BPI Philippine Equity Index Fund	93.12	1.66%	5.58%	10.84%	-3.94%	0.06%
BPI US Equity Index Feeder Fund ³	368.59	0.48%	0.95%	14.79%	64.64%	80.97%
BPI European Equity Feeder Fund ³	258.06	0.14%	5.56%	46.23%	80.58%	103.32%
BPI Philippine Consumer Equity Index Fund	64.65	1.16%	3.11%	1.94%	-29.52%	-30.91%
BPI Philippine Infrastructure Equity Index Fund	207.19	1.60%	11.45%	43.97%	74.99%	146.07%
BPI Catholic Values Global Equity Feeder Fund ³	244.01	-1.00%	2.33%	17.42%	65.59%	88.32%
BPI US Equity Index Feeder Fund (Class A) ³	368.59	0.48%	0.95%	14.79%	64.64%	80.97%
BPI US Equity Index Feeder Fund (Class P) ³	259.62	0.55%	1.14%	15.83%	80.08%	121.80%
BPI World Technology Feeder Fund (Class A) ³	137.09	-1.80%	1.12%	14.91%	95.98%	33.37%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.46	0.93%	0.67%	13.33%	18.88%	3.83%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	128.35	-0.24%	3.11%	11.98%	35.06%	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	352.05	0.07%	0.53%	4.30%	11.31%	6.89%
Odyssey Phil. Dollar Bond Fund	33.43	0.00%	-0.27%	6.53%	10.11%	3.27%
Balanced Funds						
Odyssey Diversified Cap. Fund	205.76	0.57%	1.80%	5.92%	7.15%	5.02%
Equity Funds						
Odyssey Phil. High Con. Eq. Fund	118.25	1.67%	5.43%	10.09%	-4.20%	-2.2%
Odyssey AP High Div. Eq. Fund ³	18.34	-1.93%	4.86%	37.89%	49.11%	44.30%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
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	0.00%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	0.97	1.04%	4.30%	11.49%	-1.02%	3.19%

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 Equity Index Fund						BPI Bayanihan Balanced Fund	
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanihan Fund	BPI Balanced Fund		
2/3/2026	180.30	305.83	221.49	64.65	130.48	182.20		
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	180.15	305.51	220.65	64.70	130.00	180.35		
1/25/2026	180.13	305.46	220.47	64.52	130.15	180.20		
1/24/2026	180.11	305.41	220.29	64.34	130.00	180.05		
1/23/2026	180.09	305.36	220.11	64.16	129.85	179.90		
1/22/2026	180.07	305.31	220.03	64.00	129.70	179.75		
1/21/2026	180.05	305.26	219.95	63.82	129.55	179.60		
1/20/2026	180.03	305.21	219.87	63.64	129.40	179.45		
1/19/2026	180.01	305.16	219.79	63.46	129.25	179.30		
1/18/2026	180.00	305.11	219.71	63.28	129.10	179.15		
1/17/2026	180.00	305.06	219.63	63.10	128.95	178.90		
1/16/2026	180.00	305.01	219.55	62.92	128.80	178.75		
1/15/2026	180.00	304.96	219.47	62.74	128.65	178.60		
1/14/2026	180.00	304.91	219.39	62.56	128.50	178.45		
1/13/2026	180.00	304.86	219.31	62.38	128.35	178.30		
1/12/2026	180.00	304.81	219.23	62.20	128.20	178.15		
1/11/2026	180.00	304.76	219.15	62.02	128.05	178.00		
1/10/2026	180.00	304.71	219.07	61.84	127.90	177.85		
1/9/2026	180.00	304.66	218.99	61.66	127.75	177.70		
1/8/2026	180.00	304.61	218.91	61.48	127.60	177.55		
1/7/2026	180.00	304.56	218.83	61.30	127.45	177.40		
1/6/2026	180.00	304.51	218.75	61.12	127.30	177.25		
1/5/2026	180.00	304.46	218.67	60.94	127.15	177.10		
1/4/2026	180.00	304.41	218.59	60.76	127.00	176.95		
1/3/2026	180.00	304.36	218.51	60.58	126.85	176.80		
1/2/2026	180.00	304.31	218.43	60.40	126.70	176.65		
1/1/2026	180.00	304.26	218.35	60.22	126.55	176.50		
12/31/2025	180.00	304.21	218.27	60.04	126.40	176.35		
12/30/2025	180.00	304.16	218.19	59.86	126.25	176.20		
12/29/2025	180.00	304.11	218.11	59.68	126.10	176.05		
12/28/2025	180.00	304.06	218.03	59.50	125.95	175.90		
12/27/2025	180.00	304.01	217.95	59.32	125.80	175.75		
12/26/2025	180.00	303.96	217.87	59.14	125.65	175.60		
12/25/2025	180.00	303.91	217.79	58.96	125.50	175.45		
12/24/2025	180.00	303.86	217.71	58.78	125.35	175.30		
12/23/2025	180.00	303.81	217.63	58.60	125.20	175.15		
12/22/2025	180.00	303.76	217.55	58.42	125.05	175.00		
12/21/2025	180.00	303.71	217.47	58.24	124.90	174.85		
12/20/2025	180.00	303.66	217.39	58.06	124.75	174.70		
12/19/2025	180.00	303.61	217.31	57.88	124.60	174.55		
12/18/2025	180.00	303.56	217.23	57.70	124.45	174.40		
12/17/2025	180.00	303.51	217.15	57.52	124.30	174.25		
12/16/2025	180.00	303.46	217.07	57.34	124.15	174.10		
12/15/2025	180.00	303.41	216.99	57.16	124.00	173.95		
12/14/2025	180.00	303.36	216.91	56.98	123.85	173.80		
12/13/2025	180.00	303.31	216.83	56.80	123.70	173.65		
12/12/2025	180.00	303.26	216.75	56.62	123.55	173.50		
12/11/2025	180.00	303.21	216.67	56.44	123.40	173.35		
12/10/2025	180.00	303.16	216.59	56.26	123.25	173.20		
12/9/2025	180.00	303.11	216.51	56.08	123.10	173.05		
12/8/2025	180.00	303.06	216.43	55.90	122.95	172.90		
12/7/2025	180.00	303.01	216.35	55.72	122.80	172.75		
12/6/2025	180.00	302.96	216.27	55.54	122.65	172.60		
12/5/2025	180.00	302.91	216.19	55.36	122.50	172.45		
12/4/2025	180.00	302.86	216.11	55.18	122.35	172.30		
12/3/2025	180.00	302.81	216.03	55.00	122.20	172.15		
12/2/2025	180.00	302.76	215.95	54.82	122.05	172.00		
12/1/2025	180.00	302.71	215.87	54.64	121.90	171.85		
1/31/2025	180.00	302.66	215.79	54.46	121.75	171.70		
1/30/2025	180.00	302.61	215.71	54.28	121.60	171.55		
1/29/2025	180.00	302.56	215.63	54.10	121.45	171.40		
1/28/2025	180.00	302.51	215.55	53.92	121.30	171.25		
1/27/2025	180.00	302.46	215.47	53.74	121.15	171.10		
1/26/2025	180.00	302.41	215.39	53.56	121.00	170.95		
1/25/2025	180.00	302.36	215.31	53.38	120.85	170.80		
1/24/2025	180.00	302.31	215.23	53.20	120.70	170.65		
1/23/2025	180.00	302.26	215.15	53.02	120.55	170.50		
1/22/2025	180.00	302.21	215.07	52.84	120.40	170.35		
1/21/2025	180.00	302.16	214.99	52.66	120.25	170.20		
1/20/2025	180.00	302.11	214.91	52.48	120.10	170.05		
1/19/2025	180.00	302.06	214.83	52.30	119.95	169.90		
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NAVPU Summary – BPI PERA Funds

BPI PERA	BPI PERA	BPI PERA	BPI PERA
MONEY	GOVT BOND	CORP.	EQUITY FUND
MARKET	FUND		
2/3/2026	1.44	1.50	1.27
2/2/2026	1.44	1.50	1.27
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
1/2/2026	1.44	1.49	1.25
12/3/2025	1.43	1.50	1.26
11/3/2025	1.42	1.48	1.26
10/3/2025	1.42	1.47	1.24
2/3/2025	1.35	1.49	1.26
WoW % Chg	0.00%	0.00%	0.79%
MoM % Chg	0.00%	0.67%	1.60%
YoY % Chg	6.67%	6.38%	4.96%
			11.49%

BPI Investment Funds

NAVPU Summary – Odyssey Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
2/3/2026	352.05	33.43
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
1/2/2026	350.30	33.50
12/3/2025	352.06	33.47
11/3/2025	349.94	33.52
10/3/2025	347.34	33.39
8/1/2025	343.00	32.54
2/3/2025	337.53	31.38
WoW % Chg	0.29%	-0.15%
MoM % Chg	0.50%	-0.21%
YoY % Chg	4.30%	6.53%

Bond Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
2/3/2026	118.25	
2/2/2026	116.31	18.34
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
1/2/2026	113.76	17.72
12/3/2025	109.34	17.20
11/3/2025	107.70	17.42
10/3/2025	113.23	17.03
8/1/2025	117.87	15.16
2/3/2025	107.41	13.08
WoW % Chg	1.48%	-
MoM % Chg	3.95%	-
YoY % Chg	10.09%	-

Equity Funds

	Diversified Capital Fund
2/3/2026	205.76
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
1/2/2026	202.99
12/3/2025	201.42
11/3/2025	199.22
10/3/2025	201.24
8/1/2025	202.20
2/3/2025	194.26
WoW % Chg	0.54%
MoM % Chg	1.36%
YoY % Chg	5.92%

Balanced Funds

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MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 03, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.38	0.01%	0.04%	0.32%	0.36%	4.34%	11.99%	14.92%
ALFM Money Market Fund (Units)	114.33	0.02%	0.03%	0.32%	0.36%	4.22%	13.45%	-
ALFM Peso Bond Fund	421.76	0.03%	0.10%	0.44%	0.43%	4.30%	11.12%	13.50%
ALFM Dollar Bond Fund	529.65	-0.02%	-0.05%	0.12%	0.13%	3.54%	9.36%	9.25%
ALFM Euro Bond Fund	224.08	0.02%	0.06%	0.19%	0.18%	2.19%	6.02%	2.16%
ALFM Growth Fund	225.38	1.66%	1.50%	3.89%	5.26%	11.54%	2.18%	3.23%
Philippine Stock Index Fund	775.91	1.65%	1.40%	4.14%	5.57%	11.23%	-3.05%	0.83%
Philippine Stock Index Fund (Units)	936.21	1.64%	1.44%	4.17%	5.61%	11.12%	-3.69%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8189	-0.01%	-0.76%	0.60%	-0.02%	1.69%	-1.79%	-16.44%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.4373	0.05%	-0.86%	0.72%	0.18%	2.32%	6.57%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.54	0.29%	-0.19%	0.09%	0.19%	5.08%	-	-
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	1.5300	0.04%	0.18%	0.54%	0.59%	4.80%	14.90%	15.62%
Philam Bond Fund	4.6303	0.04%	0.23%	0.43%	0.48%	4.28%	10.58%	-0.28%
Philam Dollar Bond Fund	2.4745	-0.04%	-0.16%	-0.23%	-0.22%	6.52%	9.53%	-2.12%
PAMI Global Bond Fund ¹	1.0568	0.01%	-0.08%	-0.24%	-0.25%	22.27%	21.84%	-3.07%
Philam Fund	16.4840	0.88%	0.92%	2.27%	2.98%	6.87%	4.63%	-0.47%
PAMI Horizon Fund	3.9051	0.87%	0.95%	2.33%	3.06%	10.69%	8.47%	5.47%
PAMI Asia Balanced Fund ¹	1.2605	-1.58%	-0.43%	2.48%	3.73%	28.26%	27.72%	3.96%
Philam Strategic Growth Fund	473.1300	1.67%	1.50%	3.85%	5.24%	11.35%	0.73%	0.70%
PAMI Equity Index Fund	43.7163	1.69%	1.49%	4.23%	5.69%	10.81%	-5.29%	-2.77%
Other Managed Mutual Funds								
Ekklesia Fund	2.4655	0.03%	0.14%	0.42%	0.47%	3.98%	10.87%	7.27%
Solidaritas Fund	2.1620	0.87%	0.76%	2.20%	2.83%	7.13%	4.77%	5.55%
Affinity Global Multi-Asset Fund ¹	1.06	-0.17%	-0.02%	1.10%	1.43%	9.56%	12.71%	6.83%

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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