

February 06, 2026

## Absolute Returns – as of February 05, 2026

## BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.34	0.01%	0.37%	3.97%	13.44%	15.67%
BPI Money Market Fund	305.89	0.01%	0.40%	4.10%	13.99%	17.23%
BPI Premium Bond Fund	221.44	0.00%	0.74%	4.30%	11.10%	10.94%
BPI Global Bond Fund-of-Funds <sup>3</sup>	197.79	-0.10%	0.71%	8.46%	16.09%	4.88%
BPI US Dollar Short Term Fund	356.02	0.02%	0.28%	3.57%	12.81%	14.01%
ABF Philippines Bond Index Fund <sup>3</sup>	292.34	-0.07%	0.91%	5.66%	15.30%	8.77%
BPI Philippine Dollar Bond Index Fund	259.53	-0.01%	-0.33%	6.86%	12.99%	1.38%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.49	-0.01%	0.58%	9.62%	18.89%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	102.63	-0.10%	-0.66%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.10	0.04%	-0.35%	-	-	-

## Balanced Funds

BPI Balanced Fund	181.92	0.03%	2.98%	4.80%	6.62%	7.19%
BPI Bayanihan Balanced Fund	130.47	0.04%	1.02%	5.35%	13.73%	16.23%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.41	-0.22%	1.58%	10.26%	27.30%	-

## Equity Funds

BPI Equity Value Fund	154.01	0.05%	4.22%	4.31%	1.07%	2.53%
BPI Global Equity Fund-of-Funds <sup>3</sup>	674.98	-0.45%	3.08%	15.06%	52.15%	35.12%
BPI Philippine High Dividend Equity Fund	157.31	0.19%	5.93%	12.64%	25.29%	29.78%
BPI Philippine Equity Index Fund	92.82	0.14%	5.24%	3.40%	-4.25%	-2.51%
BPI US Equity Index Feeder Fund <sup>3</sup>	363.72	-0.48%	-0.38%	13.29%	64.21%	76.51%
BPI European Equity Feeder Fund <sup>3</sup>	259.93	0.13%	6.32%	48.28%	82.23%	103.90%
BPI Philippine Consumer Equity Index Fund	64.40	-0.05%	2.71%	-4.73%	-29.79%	-32.86%
BPI Philippine Infrastructure Equity Index Fund	207.59	0.50%	11.66%	34.99%	75.33%	143.02%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	243.20	-0.45%	1.99%	17.02%	67.61%	86.96%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	363.72	-0.48%	-0.38%	13.29%	64.21%	76.51%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	256.49	-0.35%	-0.08%	14.50%	80.37%	116.47%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	133.49	-2.08%	-1.53%	13.82%	91.11%	28.60%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	104.18	0.12%	0.40%	13.72%	19.21%	3.26%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	127.92	-0.42%	2.76%	12.51%	35.85%	-

## Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.81	-0.04%	0.46%	3.92%	11.24%	7.08%
Odyssey Phi. Dollar Bond Fund	33.45	0.03%	-0.21%	6.16%	10.18%	3.34%

## Balanced Funds

Odyssey Diversified Cap. Fund	205.50	0.01%	1.67%	3.34%	7.01%	4.37%
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## Equity Funds

Odyssey Phil. High Con. Eq. Fund	117.77	0.06%	5.00%	2.68%	-4.59%	-4.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.75	0.11%	7.20%	41.08%	53.44%	47.87%

## 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	0.00%	0.79%	5.83%	14.41%	16.51%
BPI PERA EQUITY FUND	0.97	0.00%	4.30%	4.30%	-1.02%	1.04%

## 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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
2/5/2026	180.34	305.89	221.44	64.40	130.47	181.92
2/4/2026	180.32	305.86	221.44	64.43	130.42	181.87
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
1/5/2026	179.78	304.85	220.18	63.73	129.40	178.23
12/5/2025	179.25	304.05	220.83	62.32	128.98	175.88
11/5/2025	178.69	303.01	219.54	64.19	128.00	172.70
10/3/2025	178.11	301.89	217.69	67.80	127.52	175.78
2/5/2025	173.45	293.85	212.32	62.70	123.84	173.58
WoW % Chg	0.07%	0.08%	0.14%	1.00%	0.30%	1.38%
MoM % Chg	0.31%	0.34%	0.57%	1.05%	0.83%	2.07%
YoY % Chg	3.97%	4.10%	4.30%	2.71%	5.35%	4.80%

	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 Equity Index Fund	BPI Philippine Equity Index Fund
2/5/2026	356.02	154.01	674.98	157.31	259.53	207.59	92.82
2/4/2026	355.95	153.93	674.98	157.01	259.56	206.56	92.69
2/3/2026	355.95	154.36	678.06	156.77	259.31	207.19	93.12
2/2/2026	355.97	151.72	676.79	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	152.53	260.38	199.11	90.61
1/5/2026	355.20	150.13	684.78	150.35	260.12	188.41	89.83
12/5/2025	354.19	145.67	659.20	147.00	259.89	188.41	86.72
11/5/2025	334.22	141.04	649.22	139.36	260.27	174.12	84.61
10/3/2025	334.22	147.51	644.60	144.46	259.00	176.50	88.90
2/5/2025	343.76	147.64	642.11	139.66	242.86	185.91	89.77
WoW % Chg	0.06%	2.54%	-1.43%	3.13%	-0.33%	4.26%	2.44%
MoM % Chg	0.23%	2.58%	2.39%	4.63%	-0.23%	10.18%	3.33%
YoY % Chg	3.57%	4.31%	15.06%	12.64%	-0.33%	11.66%	3.40%

	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
2/4/2026	292.34	197.79	102.63	109.10	363.72	256.49	259.93	243.20
2/3/2026	292.34	197.98	102.73	109.06	365.48	257.39	259.58	244.31
2/2/2026	292.54	197.62	102.65	108.98	368.59	259.62	258.06	244.01
1/30/2026	292.38	197.81	102.75	109.02	366.82	258.20	257.71	246.47
1/29/2026	292.03	197.95	102.84	109.28	367.93	259.35	257.17	247.04
1/28/2026	291.60	197.89	103.31	109.39	368.67	258.97	258.89	246.13
1/2/2026	291.52	196.43	102.75	108.98	362.61	255.16	245.25	237.37
12/4/2025	289.94	195.59	102.94	109.52	362.94	256.17	239.72	234.68
11/5/2025	291.40	193.81	102.85	108.49	358.57	250.91	232.72	231.34
10/3/2025	289.44	192.33	102.51	107.33	355.92	247.20	236.44	228.99
2/5/2025	286.60	182.36	0.00	0.00	365.12	256.70	175.30	238.45
WoW % Chg	0.28%	-0.05%	-0.66%	-0.27%	1.00%	4.26%	0.40%	-1.19%
MoM % Chg	0.83%	0.69%	-0.12%	0.11%	1.05%	10.18%	5.99%	2.46%
YoY % Chg	5.66%	8.46%	-0.66%	-0.35%	-4.73%	34.99%	6.32%	17.02%

	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
2/4/2026	133.49	104.18	113.49	121.41	127.92
2/3/2026	136.33	104.06	113.50	121.68	128.46
2/2/2026	137.09	104.46	113.48	121.63	128.35
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
1/2/2026	137.29	103.32	112.64	119.45	124.86
12/4/2025	135.98	103.01	111.96	118.71	123.38
11/5/2025	143.51	94.73	111.26	118.65	124.20
10/3/2025	138.10	92.39	109.81	118.22	125.05
2/5/2025	117.28	91.61	103.53	110.11	113.70
WoW % Chg	-6.03%	0.60%	0.09%	-0.57%	-1.32%
MoM % Chg	-2.77%	0.83%	0.75%	1.64%	2.45%
YoY % Chg	13.82%	13.72%	9.62%	10.26%	12.51%

## 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
	2/5/2026	1.44	1.50	1.27	0.97
	2/4/2026	1.44	1.50	1.27	0.97
	2/3/2026	1.44	1.50	1.27	0.97
	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
	1/5/2026	1.44	1.49	1.26	0.94
	12/5/2025	1.43	1.50	1.26	0.91
	11/5/2025	1.42	1.48	1.26	0.89
	10/3/2025	1.42	1.47	1.24	0.93
	2/5/2025	1.35	1.49	1.26	0.93
	WoW % Chg	0.00%	0.00%	0.79%	2.11%
	MoM % Chg	0.00%	0.67%	0.79%	3.19%
	YoY % Chg	6.67%	6.38%	5.83%	4.30%

## NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	2/5/2026	351.81	33.45
	2/4/2026	351.95	33.44
	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
	1/5/2026	350.62	33.48
	12/5/2025	352.07	33.48
	11/5/2025	350.16	33.49
	10/3/2025	347.34	33.39
	8/5/2025	343.70	32.72
	2/5/2025	338.55	31.51
	WoW % Chg	0.10%	-0.03%
	MoM % Chg	0.34%	-0.09%
	YoY % Chg	3.92%	6.16%

  

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/5/2026	117.77	
	2/4/2026	117.70	18.75
	2/3/2026	118.25	18.73
	2/2/2026	116.31	18.34
	1/30/2026	117.06	18.70
	1/29/2026	114.87	18.89
	1/5/2026	114.09	17.99
	12/5/2025	110.05	17.27
	11/5/2025	107.71	17.12
	10/3/2025	113.23	17.03
	8/5/2025	119.09	15.40
	2/5/2025	114.70	13.30
	WoW % Chg	2.52%	-
	MoM % Chg	3.23%	-
	YoY % Chg	2.68%	-

  

Balanced Funds		Diversified Capital Fund
	2/5/2026	205.50
	2/4/2026	205.47
	2/3/2026	205.76
	2/2/2026	204.59
	1/30/2026	204.88
	1/29/2026	203.75
	1/5/2026	203.41
	12/5/2025	201.78
	11/5/2025	199.56
	10/3/2025	201.24
	8/5/2025	203.06
	2/5/2025	198.86
	WoW % Chg	0.86%
	MoM % Chg	1.03%
	YoY % Chg	3.34%

# MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 05, 2026

## FUND RETURNS

	Price / Unit	DoD <sup>2</sup>	WoW	MoM	YTD <sup>3</sup>	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.42	0.01%	0.08%	0.32%	0.38%	4.32%	12.02%	14.94%
ALFM Money Market Fund (Units)	114.35	0.01%	0.07%	0.30%	0.38%	4.20%	13.46%	-
ALFM Peso Bond Fund	421.76	0.00%	0.09%	0.39%	0.43%	4.20%	11.12%	13.55%
ALFM Dollar Bond Fund	529.76	0.00%	0.02%	0.13%	0.15%	3.49%	9.38%	9.26%
ALFM Euro Bond Fund	224.12	0.00%	0.03%	0.24%	0.20%	2.11%	6.04%	2.15%
ALFM Growth Fund	224.70	0.08%	2.61%	3.23%	4.95%	3.91%	1.87%	0.86%
Philippine Stock Index Fund	773.46	0.14%	2.43%	3.33%	5.23%	3.82%	-3.35%	-1.75%
Philippine Stock Index Fund (Units)	933.28	0.14%	2.49%	3.36%	5.27%	3.79%	-3.99%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8214	0.10%	-0.42%	0.91%	0.28%	2.69%	-1.16%	-17.03%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.6326	0.23%	-0.04%	1.14%	0.60%	3.48%	7.70%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.54	-0.09%	0.00%	0.09%	0.19%	5.08%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>1</sup>	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5303	0.01%	0.15%	0.53%	0.60%	4.74%	14.92%	15.66%
Philam Bond Fund	4.6260	-0.07%	0.03%	0.18%	0.39%	4.04%	10.47%	-0.25%
Philam Dollar Bond Fund	2.4771	0.05%	0.02%	-0.02%	-0.11%	6.22%	9.64%	-2.04%
PAMI Global Bond Fund <sup>1</sup>	1.0568	0.01%	0.02%	-0.24%	-0.25%	22.34%	21.60%	-3.05%
Philam Fund	16.4580	0.07%	1.42%	1.93%	2.81%	3.09%	4.47%	-1.79%
PAMI Horizon Fund	3.8980	0.05%	1.40%	1.97%	2.87%	6.65%	8.27%	4.04%
PAMI Asia Balanced Fund <sup>1</sup>	1.2796	0.05%	-1.11%	4.03%	5.30%	30.72%	30.49%	5.49%
Philam Strategic Growth Fund	471.8500	0.10%	2.66%	3.23%	4.96%	3.73%	0.46%	-1.59%
PAMI Equity Index Fund	43.5739	0.14%	2.56%	3.40%	5.35%	3.28%	-5.60%	-5.26%
Other Managed Mutual Funds								
Ekklesia Fund	2.4655	0.00%	0.12%	0.37%	0.47%	3.86%	10.87%	7.36%
Solidaritas Fund	2.1591	0.05%	1.32%	1.83%	2.70%	3.38%	4.63%	4.18%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.06	-0.28%	-0.49%	1.05%	1.38%	8.64%	12.66%	6.67%

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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