

February 09, 2026

Absolute Returns – as of February 06, 2026

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.37	0.02%	0.39%	3.98%	13.43%	15.69%
BPI Money Market Fund	305.94	0.02%	0.42%	4.10%	13.97%	17.25%
BPI Premium Bond Fund	221.46	0.01%	0.75%	4.29%	11.00%	10.95%
BPI Global Bond Fund-of-Funds ³	197.96	0.09%	0.79%	8.09%	16.19%	4.87%
BPI US Dollar Short Term Fund	356.16	0.04%	0.32%	3.60%	12.83%	14.06%
ABF Philippines Bond Index Fund ³	292.19	-0.05%	0.86%	5.72%	15.24%	8.67%
BPI Philippine Dollar Bond Index Fund	259.96	0.17%	-0.17%	6.60%	14.08%	1.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	113.61	0.11%	0.68%	9.31%	19.01%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.81	0.18%	-0.48%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	108.77	-0.30%	-0.65%	-	-	-
Balanced Funds						
BPI Balanced Fund	182.03	0.06%	3.05%	5.23%	7.38%	7.25%
BPI Bayanihan Balanced Fund	130.49	0.02%	1.04%	5.48%	13.80%	16.25%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.18	-0.19%	1.39%	9.60%	27.06%	-
Equity Funds						
BPI Equity Value Fund	154.09	0.05%	4.27%	5.09%	2.47%	2.58%
BPI Global Equity Fund-of-Funds ³	667.75	-1.07%	1.97%	13.34%	51.55%	33.67%
BPI Philippine High Dividend Equity Fund	157.11	-0.13%	5.80%	12.45%	26.57%	29.62%
BPI Philippine Equity Index Fund	92.95	0.14%	5.39%	4.20%	-2.85%	-2.37%
BPI US Equity Index Feeder Fund ³	359.21	-1.24%	-1.62%	11.44%	62.17%	73.66%
BPI European Equity Feeder Fund ³	257.39	-0.98%	5.28%	46.04%	80.45%	100.63%
BPI Philippine Consumer Equity Index Fund	64.30	-0.16%	2.55%	-4.75%	-29.28%	-32.96%
BPI Philippine Infrastructure Equity Index Fund	206.95	-0.31%	11.32%	34.79%	77.30%	142.27%
BPI Catholic Values Global Equity Feeder Fund ³	239.96	-1.33%	0.63%	15.31%	65.38%	83.29%
BPI US Equity Index Feeder Fund (Class A) ³	359.21	-1.24%	-1.62%	11.44%	62.17%	73.66%
BPI US Equity Index Feeder Fund (Class P) ³	252.11	-1.71%	-1.79%	12.58%	77.29%	112.00%
BPI World Technology Feeder Fund (Class A) ³	129.67	-2.86%	-4.35%	9.51%	85.64%	23.78%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	102.65	-1.47%	-1.07%	10.59%	17.46%	0.77%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	127.22	-0.55%	2.20%	11.38%	35.11%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.83	0.01%	0.46%	3.64%	11.30%	7.09%
Odyssey PHL Dollar Bond Fund	33.51	0.18%	-0.03%	5.81%	11.00%	3.52%
Balanced Funds						
Odyssey Diversified Cap. Fund	205.59	0.04%	1.72%	3.38%	7.50%	4.41%
Equity Funds						
Odyssey PHL High Con. Eq. Fund	117.76	-0.01%	4.99%	3.23%	-3.28%	-4.6%
Odyssey AP High Div. Eq. Fund ³	18.50	-1.33%	5.77%	39.10%	51.39%	44.53%
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%	5.63%	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	0.00%	4.30%	4.30%	0.00%	1.04%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund			
	2/6/2026	180.37	305.94	221.46	64.30	130.49	182.03		
	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		
	1/6/2026	179.80	304.88	220.42	65.62	129.69	180.49		
	12/5/2025	179.25	304.05	220.83	62.32	128.98	175.88		
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund								
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds Class A (USD Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund		
	2/6/2026	356.16	154.09	667.75	157.11	259.96	206.95	92.95	
	2/5/2026	356.02	154.01	667.75	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	
	1/6/2026	355.24	153.37	683.92	152.61	260.07	194.30	92.06	
	12/5/2025	354.19	145.67	664.69	147.00	259.89	188.41	86.72	
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund								
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds Class A (USD Class)	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	BPI Catholic Values Global Equity Feeder Fund	
	2/5/2026	292.19	197.96	102.81	108.77	359.21	252.11	257.39	239.96
	2/4/2026	292.19	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	256.62	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
	1/5/2026	291.60	196.84	102.92	109.71	364.95	258.06	246.57	239.82
	12/4/2025	290.36	195.59	102.94	109.52	362.94	256.17	239.72	234.68
BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)	BPI Sustainable Global Bond Fund-of-Funds Class P (PHP Class)	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)	BPI Sustainable Global Bond Fund-of-Funds Class P (PHP Class)			
	2/5/2026	129.67	102.65	113.61	121.18	127.22			
	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			
	1/5/2026	137.17	102.89	112.84	120.15	126.07			
	12/4/2025	135.98	103.01	111.96	118.71	123.38			
BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)								
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)	BPI Sustainable Global Bond Fund-of-Funds Class P (PHP Class)	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)	BPI Sustainable Global Bond Fund-of-Funds Class P (PHP Class)			
	2/5/2026	129.67	102.65	113.61	121.18	127.22			
	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			
	1/5/2026	137.17	102.89	112.84	120.15	126.07			
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	1/29/2026	140.03	103.48	113.39	122.02	129.38			
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	2/2/2026	137.09	104.46	113.48	121.63	128.35			
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	1/5/2026	137.17	102.89	112.84	120.15	126.07			
	12/4/2025	135.98	103.01	111.96	118.71</				

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
	2/6/2026	1.44	1.50	1.27	0.97
	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
	1/6/2026	1.44	1.49	1.26	0.96
	12/5/2025	1.43	1.50	1.26	0.91
	11/6/2025	1.42	1.48	1.25	0.89
	10/6/2025	1.42	1.47	1.25	0.91
	2/6/2025	1.35	1.49	1.26	0.93
	WoW % Chg	0.00%	0.00%	0.79%	1.04%
	MoM % Chg	0.00%	0.67%	0.79%	1.04%
	YoY % Chg	6.67%	5.63%	4.96%	4.30%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	2/6/2026	351.83	33.51
	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
	1/6/2026	351.10	33.46
	12/5/2025	352.07	33.48
	11/6/2025	350.17	33.42
	10/7/2025	347.69	33.32
	8/6/2025	344.44	32.72
	2/6/2025	339.48	31.67
	WoW % Chg	0.05%	0.21%
	MoM % Chg	0.21%	0.15%
	YoY % Chg	3.64%	5.81%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/6/2026	117.76	
	2/5/2026	117.77	18.50
	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
	1/6/2026	116.61	18.15
	12/5/2025	110.05	17.27
	11/6/2025	108.09	17.29
	10/7/2025	112.86	17.01
	8/6/2025	119.21	15.39
	2/6/2025	114.08	13.33
	WoW % Chg	0.60%	-
	MoM % Chg	0.99%	-
	YoY % Chg	3.23%	-

Balanced Funds		Diversified Capital Fund
	2/6/2026	205.59
	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
	1/6/2026	204.97
	12/5/2025	201.78
	11/6/2025	199.69
	10/7/2025	201.20
	8/6/2025	203.26
	2/6/2025	198.86
	WoW % Chg	0.35%
	MoM % Chg	0.30%
	YoY % Chg	3.38%

MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 06, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.44	0.01%	0.07%	0.32%	0.40%	4.32%	11.97%	14.95%
ALFM Money Market Fund (Units)	114.37	0.02%	0.07%	0.30%	0.40%	4.20%	13.45%	-
ALFM Peso Bond Fund	421.79	0.01%	0.06%	0.34%	0.44%	4.16%	11.09%	13.56%
ALFM Dollar Bond Fund	530.01	0.05%	0.08%	0.14%	0.20%	3.51%	9.48%	9.31%
ALFM Euro Bond Fund	224.21	0.04%	0.06%	0.25%	0.24%	2.08%	6.13%	2.19%
ALFM Growth Fund	224.67	-0.01%	0.71%	0.88%	4.93%	4.55%	3.21%	0.84%
Philippine Stock Index Fund	774.50	0.13%	0.95%	0.98%	5.37%	4.61%	-1.95%	-1.62%
Philippine Stock Index Fund (Units)	934.54	0.14%	0.95%	1.01%	5.42%	4.59%	-2.60%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8188	-0.32%	-0.63%	0.49%	-0.04%	1.92%	-1.47%	-17.29%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.2717	-0.77%	-1.05%	-0.22%	-0.18%	2.66%	6.87%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.53	-0.09%	-0.28%	-0.19%	0.10%	4.88%	-	-
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	1.5304	0.01%	0.11%	0.49%	0.61%	4.73%	14.97%	15.67%
Philam Bond Fund	4.6251	-0.02%	-0.02%	0.03%	0.37%	3.72%	10.35%	-0.27%
Philam Dollar Bond Fund	2.4802	0.13%	0.19%	0.12%	0.01%	5.92%	10.37%	-1.91%
PAMI Global Bond Fund ¹	1.0568	0.00%	0.02%	-0.26%	-0.25%	22.12%	21.60%	-3.08%
Philam Fund	16.4574	0.00%	0.46%	0.71%	2.81%	3.30%	5.26%	-1.80%
PAMI Horizon Fund	3.8974	-0.02%	0.42%	0.70%	2.86%	6.91%	9.16%	4.02%
PAMI Asia Balanced Fund ¹	1.2679	-0.91%	-1.91%	2.30%	4.34%	28.73%	29.30%	4.05%
Philam Strategic Growth Fund	471.8400	0.00%	0.75%	0.90%	4.95%	4.39%	1.80%	-1.59%
PAMI Equity Index Fund	43.6335	0.14%	0.96%	1.00%	5.49%	4.08%	-4.20%	-5.13%
Other Managed Mutual Funds								
Ekklesia Fund	2.4656	0.00%	0.08%	0.33%	0.48%	3.72%	10.91%	7.36%
Solidaritas Fund	2.1583	-0.04%	0.48%	0.53%	2.66%	3.57%	5.44%	4.14%
Affinity Global Multi-Asset Fund ¹	1.05	-0.67%	-0.71%	-0.12%	0.70%	6.87%	11.91%	5.45%

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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