

February 10, 2026

Absolute Returns – as of February 09, 2026

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds		BPI Philippine Consumer Equity Index Fund						BPI Philippine Balanced Fund								
Bond Funds		NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund
BPI Short Term Fund		180.41	0.02%	0.41%	3.97%	13.42%	15.71%	180.41	306.00	221.44	64.85	130.46	181.31			
BPI Money Market Fund		306.00	0.02%	0.44%	4.09%	13.98%	17.26%	180.37	305.94	221.46	64.30	130.49	182.03			
BPI Premium Bond Fund		221.44	-0.01%	0.74%	4.28%	11.14%	10.88%	180.34	305.89	221.44	64.40	130.47	181.92			
BPI Global Bond Fund-of-Funds ³		198.28	0.16%	0.96%	8.24%	17.12%	5.04%	180.32	305.86	221.44	64.43	130.42	181.87			
BPI US Dollar Short Term Fund		356.17	0.00%	0.33%	3.57%	12.80%	14.05%	180.30	305.83	221.49	64.65	130.48	182.20			
ABF Philippines Bond Index Fund ³		292.12	-0.02%	0.83%	5.50%	15.19%	8.65%	180.28	305.80	221.39	63.91	130.28	180.58			
BPI Philippine Dollar Bond Index Fund		260.00	0.02%	-0.15%	6.68%	14.56%	15.2%	179.86	305.04	220.48	65.38	129.86	180.91			
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³		113.66	0.04%	0.73%	9.36%	19.74%	-	130.46	305.20	220.72	62.08	129.07	176.09			
BPI Global Bond Income Fund Class A (USD Class) ⁴		102.90	0.09%	-0.40%	-	-	-	178.74	303.12	220.01	62.77	127.99	172.07			
BPI Global Bond Income Fund Class P (PHP Class) ⁴		108.67	-0.09%	-0.74%	-	-	-	178.20	302.04	218.22	67.01	127.63	175.21			
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	175.32	293.97	212.36	62.70	123.59	172.04			
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	0.07%	0.07%	0.02%	1.47%	0.14%	0.40%			
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	0.31%	0.31%	0.44%	-0.81%	0.46%	0.22%			
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	3.97%	4.09%	4.28%	3.43%	5.56%	5.39%			
Balanced Funds		BPI Philippine Infrastructure Equity Index Fund						BPI Philippine Equity Index Fund						BPI Philippine Equity Index Fund		
BPI Balanced Fund		181.31	-0.40%	2.64%	5.39%	7.78%	6.51%	356.17	152.36	67.54	155.88	260.00	201.87	92.33		
BPI Bayanihan Balanced Fund		130.46	-0.02%	1.01%	5.56%	14.00%	16.19%	356.16	154.09	67.54	157.11	259.96	206.95	92.95		
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	356.02	154.01	67.75	157.31	259.53	207.59	92.82		
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	355.95	153.93	67.48	157.01	259.56	206.56	92.69		
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	355.97	154.32	67.86	156.77	259.31	207.19	93.12		
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	355.97	154.71	67.79	154.34	259.47	203.93	91.60		
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	0.06%	0.82%	-0.67%	1.00%	0.20%	-1.01%	0.80%		
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	0.24%	-0.57%	1.38%	1.31%	-0.05%	1.49%	-0.17%		
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)		121.94	0.63%	2.02%	9.97%	28.78%	-	3.57%	5.49%	14.15%	12.26%	-0.15%	8.58%	4.97%		
Odyssey Funds		BPI US Dollar Short Term Fund						BPI Global High Dividend Equity Fund						BPI Global Infrastructure Equity Index Fund		
BPI US Equity Feeder Fund ³		152.96	-0.73%	3.51%	5.49%	2.94%	1.28%	356.17	152.36	67.54	155.88	260.00	201.87	92.33		
BPI Global Equity Fund-of-Funds ³		675.48	1.16%	3.16%	14.15%	53.94%	33.41%	356.16	154.09	67.54	157.11	259.96	206.95	92.95		
BPI Philippine High Dividend Equity Fund		155.88	-0.78%	4.97%	12.26%	27.06%	27.78%	356.02	154.01	67.75	157.31	259.53	207.59	92.82		
BPI Philippine Equity Index Fund		92.33	-0.67%	4.68%	4.97%	-2.17%	-3.65%	355.95	153.93	67.48	157.01	259.56	206.56	92.69		
BPI US Equity Index Feeder Fund ³		366.05	1.90%	0.25%	13.18%	66.27%	76.96%	355.97	154.71	67.79	154.34	259.47	203.93	91.60		
BPI European Equity Fund ³		260.19	1.09%	6.43%	47.26%	86.01%	102.81%	355.33	153.84	68.07	153.87	260.13	198.91	92.49		
BPI Philippine Consumer Equity Index Fund		64.85	0.86%	3.43%	-1.94%	-27.42%	-33.06%	354.21	146.04	66.26	147.02	259.43	190.84	87.10		
BPI Philippine Infrastructure Equity Index Fund		201.87	-2.45%	8.58%	33.29%	74.54%	136.88%	354.22	139.61	65.06	139.04	259.95	175.99	83.76		
BPI Catholic Values Global Equity Feeder Fund ³		237.66	-0.96%	-0.33%	13.59%	61.67%	81.53%	354.22	146.62	64.34	143.35	258.77	177.11	88.11		
BPI US Equity Index Feeder Fund (Class A) ³		366.05	1.90%	0.25%	13.18%	66.27%	76.96%	354.88	145.00	64.00	138.86	243.70	185.91	87.96		
BPI US Equity Index Feeder Fund (Class P) ³		256.45	1.72%	-0.10%	13.96%	79.09%	115.65%	355.37	150.82	67.79	154.34	259.47	203.93	91.60		
BPI World Technology Feeder Fund (Class A) ³		132.11	1.88%	-2.55%	10.07%	92.13%	26.11%	355.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
BPI Global Health Care Feeder Fund Class A (USD Class) ³		104.34	1.65%	0.56%	13.03%	20.54%	2.42%	355.97	197.81	102.75	109.02	368.82	258.20	257.71	246.47	
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³		128.60	1.08%	3.31%	11.95%	37.78%	-	0.06%	0.82%	-0.67%	1.00%	0.20%	-1.01%	0.80%		
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³		128.60	1.08%	3.31%	11.95%	37.78%	-	0.24%	-0.57%	1.38%	1.31%	-0.05%	1.49%	-0.17%		
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³		128.60	1.08%	3.31%	11.95%	37.78%	-	3.57%	5.49%	14.15%	12.26%	-0.15%	8.58%	4.97%		
Odyssey Funds		BPI Global Bond Income Fund						BPI Global Bond Income Fund						BPI Global Bond Income Fund		
BPI Diversified Cap. Fund		205.16	-0.21%	1.50%	3.52%	8.22%	3.96%	292.12	198.28	102.90	108.67	365.00	260.19	237.66		
Equity Funds		BPI Global Bond Fund-of-Funds						BPI Global Bond Fund						BPI Global Bond Fund		
Odyssey Peso Bond Fund		351.88	0.01%	0.48%	3.70%	12.08%	7.09%	292.12	197.96	102.81	108.77	359.21	252.11	237.39		
Odyssey Phil. Dollar Bond Fund		33.51	0.00%	-0.03%	5.91%	11.63%	3.46%	292.19	197.79	102.63	109.10	363.72	256.49	239.93		
Balanced Funds		BPI Global Bond Fund						292.19	197.79	102.73	109.06	365.48	257.39	239.58		
BPI US Equity Feeder Fund		205.16	-0.21%	1.50%	3.52%	8.22%	3.96%	292.34	197.98	102.40	106.97	357.87	248.01	236.40		
Equity Funds		BPI Global Bond Fund						292.34	197.98	102.40	106.97	357.87	248.01	238.77		
Odyssey Phil. High Con. Eq. Fund		117.15	-0.52%	4.45%	3.89%	-2.41%	-5.5%	286.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
Odyssey AP High Div. Eq. Fund ³		18.42	-0.43%	5.32%	38.18%	54.01%	43.91%	286.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
BPI PERA Funds		BPI PERA MONEY MARKET						286.37	183.19	0.00	0.00	365.12	256.70	176.69		
BPI PERA GOVT BOND FUND		1.45	0.69%	0.69%	7.41%	21.85%	29.46%	286.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
BPI PERA CORP.		1.50	0.00%	0.67%	5.63%	18.11%	19.05%	286.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
BPI PERA EQUITY FUND		1.27	0.00%	0.79%	5.83%	14.41%	16.51%	286.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
BPI PERA EQUITY FUND		0.97	0.00%	4.30%	6.59%	1.04%	1.04%	286.37	183.19	0.00	0.00	365.12	256.70	176.69	238.45	
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														

NAVPU Summary – BPI PERA Funds

BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
2/9/2026	1.45	1.50	1.27
2/6/2026	1.44	1.50	1.27
2/5/2026	1.44	1.50	1.27
2/4/2026	1.44	1.50	1.27
2/3/2026	1.44	1.50	1.27
2/2/2026	1.44	1.50	1.27
1/9/2026	1.44	1.50	1.26
12/9/2025	1.43	1.50	1.26
11/7/2025	1.42	1.49	1.26
10/9/2025	1.42	1.47	1.25
2/7/2025	1.35	1.49	1.26
WoW % Chg	0.69%	0.00%	0.00%
MoM % Chg	0.69%	0.00%	0.79%
YoY % Chg	7.41%	5.63%	5.83%
			6.59%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund	Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund	Balanced Funds	Diversified Capital Fund
2/9/2026	351.88	33.51	2/9/2026	117.15	117.15	2/9/2026	205.16
2/6/2026	351.83	33.51	2/6/2026	117.76	18.42	2/6/2026	205.59
2/5/2026	351.81	33.45	2/5/2026	117.77	18.50	2/5/2026	205.50
2/4/2026	351.95	33.44	2/4/2026	117.70	18.75	2/4/2026	205.47
2/3/2026	352.05	33.43	2/3/2026	118.25	18.73	2/3/2026	205.76
2/2/2026	351.80	33.43	2/2/2026	116.31	18.34	2/2/2026	204.59
1/9/2026	351.29	33.46	1/9/2026	116.92	17.92	1/9/2026	205.10
12/9/2025	351.89	33.41	12/9/2025	110.30	17.17	12/9/2025	201.89
11/7/2025	350.81	33.45	11/7/2025	106.32	17.18	11/7/2025	198.95
10/10/2025	349.32	33.33	10/10/2025	111.74	16.36	10/10/2025	201.44
8/8/2025	345.26	32.72	8/8/2025	118.59	15.47	8/8/2025	203.59
2/7/2025	339.34	31.64	2/7/2025	112.76	13.44	2/7/2025	198.18
WoW % Chg	0.02%	0.24%	WoW % Chg	0.72%	-	WoW % Chg	0.28%
MoM % Chg	0.17%	0.15%	MoM % Chg	0.20%	-	MoM % Chg	0.03%
YoY % Chg	3.70%	5.91%	YoY % Chg	3.89%	-	YoY % Chg	3.52%

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MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 09, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.47	0.02%	0.07%	0.29%	0.42%	4.33%	11.97%	14.97%
ALFM Money Market Fund (Units)	114.39	0.02%	0.07%	0.28%	0.41%	4.21%	13.44%	-
ALFM Peso Bond Fund	421.77	0.00%	0.03%	0.33%	0.44%	4.15%	11.11%	13.46%
ALFM Dollar Bond Fund	530.07	0.01%	0.06%	0.15%	0.21%	3.52%	9.56%	9.27%
ALFM Euro Bond Fund	224.20	0.00%	0.08%	0.21%	0.24%	2.02%	6.19%	2.16%
ALFM Growth Fund	223.55	-0.50%	0.83%	0.02%	4.41%	5.23%	4.04%	-0.36%
Philippine Stock Index Fund	769.41	-0.66%	0.80%	-0.15%	4.68%	5.40%	-1.26%	-2.89%
Philippine Stock Index Fund (Units)	928.43	-0.65%	0.79%	-0.11%	4.73%	5.39%	-1.90%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8213	0.31%	0.28%	0.38%	0.27%	1.90%	-0.61%	-17.04%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.3324	0.13%	-0.17%	-0.63%	-0.05%	2.32%	6.22%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.54	0.09%	0.29%	-0.09%	0.19%	4.98%	-	-
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	1.5306	0.01%	0.08%	0.41%	0.62%	4.74%	14.91%	15.66%
Philam Bond Fund	4.6246	-0.01%	-0.08%	-0.01%	0.36%	3.76%	10.46%	-0.28%
Philam Dollar Bond Fund	2.4805	0.01%	0.21%	0.14%	0.02%	5.96%	10.90%	-1.87%
PAMI Global Bond Fund ¹	1.0568	0.00%	0.01%	-0.27%	-0.25%	22.06%	22.31%	-3.08%
Philam Fund	16.4144	-0.26%	0.46%	0.20%	2.54%	3.65%	5.83%	-2.45%
PAMI Horizon Fund	3.8866	-0.28%	0.40%	0.19%	2.57%	7.26%	9.83%	3.33%
PAMI Asia Balanced Fund ¹	1.2640	-0.31%	-1.31%	1.35%	4.02%	27.72%	31.72%	3.73%
Philam Strategic Growth Fund	469.4000	-0.52%	0.87%	0.02%	4.41%	5.08%	2.64%	-2.78%
PAMI Equity Index Fund	43.3382	-0.68%	0.81%	-0.15%	4.78%	4.87%	-3.51%	-6.37%
Other Managed Mutual Funds								
Ekklesia Fund	2.4661	0.02%	0.06%	0.26%	0.50%	3.75%	11.34%	7.36%
Solidaritas Fund	2.1500	-0.38%	0.31%	-0.08%	2.26%	3.80%	5.85%	3.26%
Affinity Global Multi-Asset Fund ¹	1.06	0.33%	-0.56%	-0.34%	1.03%	7.09%	12.67%	5.80%

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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