

February 11, 2026

Absolute Returns – as of February 10, 2026

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment 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 Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³	BPI US Dollar Short Term Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds ³			
BPI Investment Funds	Bond Funds	180.43	0.01%	0.42%	3.96%	13.42%	15.72%	221.44	0.00%	0.74%	4.24%	11.04%	10.90%	198.72	0.22%	1.18%	8.69%	17.57%	5.22%	356.23	0.02%	0.34%	3.58%	12.81%	14.07%	291.90	-0.08%	0.76%	5.38%	16.13%	8.64%	
BPI Investment Funds	Balanced Funds	260.23	0.09%	-0.06%	6.95%	15.07%	1.58%	113.85	0.17%	0.90%	9.70%	20.15%	-	102.98	0.08%	-0.32%	-	-	-	108.52	-0.14%	-0.88%	-	-	-	183.09	0.98%	3.65%	7.27%	8.44%	7.44%	
BPI Investment Funds	Equity Funds	155.63	1.75%	5.31%	9.36%	4.13%	2.78%	684.03	1.27%	4.46%	16.10%	55.85%	34.84%	158.29	1.55%	6.59%	15.47%	28.00%	29.44%	94.15	1.97%	6.75%	9.13%	-0.77%	-1.98%	367.75	0.46%	0.72%	14.75%	68.18%	76.68%	
BPI Investment Funds	Bond Funds	263.68	1.34%	7.86%	49.90%	86.31%	103.08%	65.00	0.23%	3.67%	-0.49%	-27.49%	-33.50%	209.19	3.63%	12.52%	39.98%	78.29%	145.36%	239.96	0.97%	0.06%	-0.02%	0.54%	0.13%	0.49%	356.23	155.63	684.03	158.29	260.23	209.19
BPI Investment Funds	Balanced Funds	130.65	0.15%	1.16%	5.81%	14.05%	16.40%	122.97	0.84%	2.89%	10.78%	29.16%	-	180.43	305.83	221.44	65.00	130.65	183.09	179.86	305.04	220.48	65.38	129.86	180.91	170.00	179.32	304.15	220.71	61.77	129.06	176.00
BPI Investment Funds	Odyssey Funds	351.88	0.00%	0.48%	3.64%	11.96%	7.17%	33.54	0.09%	0.06%	6.21%	12.21%	3.55%	206.26	0.54%	2.05%	4.54%	8.57%	4.49%	291.90	1.89%	6.42%	7.85%	-1.09%	-3.9%	198.72	1.21%	7.55%	39.96%	55.33%	45.81%	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	356.17	152.96	684.03	155.88	260.00	201.87	356.16	154.09	675.48	157.11	259.96	206.95	356.02	154.01	667.75	157.31	259.53	207.59	355.95	154.36	678.06	158.77	259.31	207.19	
BPI Investment Funds	Bond Funds	356.23	155.63	684.03	158.29	260.23	209.19	356.23	155.63	684.03	158.29	260.23	209.19	356.23	155.63	684.03	158.29	260.23	209.19	356.23	155.63	684.03	158.29	260.23	209.19	356.23	155.63	684.03	158.29	260.23	209.19	
BPI Investment Funds	Balanced Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Odyssey Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Balanced Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Odyssey Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Odyssey Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Odyssey Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Odyssey Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Equity Funds	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	355.33	153.84	678.79	153.87	260.13	198.91	
BPI Investment Funds	Bond Funds	355.33	1																													

NAVPU Summary – BPI PERA Funds

BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
2/10/2026 1.45	1.50	1.27	0.98
2/9/2026 1.45	1.50	1.27	0.97
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
1/9/2026 1.44	1.50	1.26	0.97
12/10/2025 1.43	1.49	1.27	0.91
11/10/2025 1.43	1.49	1.26	0.87
10/10/2025 1.42	1.48	1.25	0.92
2/10/2025 1.35	1.49	1.26	0.90
WoW % Chg 0.69%	0.00%	0.00%	1.03%
MoM % Chg 0.69%	0.00%	0.79%	1.03%
YoY % Chg 7.41%	5.63%	4.96%	8.89%

NAVPU Summary – Odyssey Funds

Peso Bond Fund	Phil. Dollar Bond Fund
2/10/2026 351.88	33.54
2/9/2026 351.88	33.51
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
1/9/2026 351.29	33.46
12/10/2025 351.84	33.40
11/10/2025 350.87	33.43
10/10/2025 349.32	33.33
8/8/2025 345.26	32.72
2/10/2025 339.51	31.58
WoW % Chg -0.05%	0.33%
MoM % Chg 0.17%	0.24%
YoY % Chg 3.64%	6.21%

Phil. High Conviction Fund	AP High Dividend Equity Fund
2/10/2026 119.36	
2/9/2026 117.15	18.81
2/6/2026 117.76	18.42
2/5/2026 117.77	18.50
2/4/2026 117.70	18.75
2/3/2026 118.25	18.73
1/9/2026 116.92	17.92
12/10/2025 110.13	17.23
11/10/2025 105.37	17.44
10/10/2025 111.74	16.36
8/8/2025 118.59	15.47
2/10/2025 110.67	13.43
WoW % Chg 0.94%	-
MoM % Chg 2.09%	-
YoY % Chg 7.85%	-

Balanced Funds	Diversified Capital Fund
2/10/2026 206.26	
2/9/2026 205.16	
2/6/2026 205.59	
2/5/2026 205.50	
2/4/2026 205.47	
2/3/2026 205.76	
1/9/2026 205.10	
12/10/2025 201.93	
11/10/2025 198.40	
10/10/2025 201.44	
8/8/2025 203.59	
2/10/2025 197.31	
WoW % Chg 0.24%	
MoM % Chg 0.57%	
YoY % Chg 4.54%	

MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 10, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.49	0.01%	0.07%	0.30%	0.43%	4.32%	11.99%	14.97%
ALFM Money Market Fund (Units)	114.41	0.02%	0.07%	0.30%	0.43%	4.20%	13.45%	-
ALFM Peso Bond Fund	421.90	0.03%	0.03%	0.36%	0.47%	4.16%	11.14%	13.52%
ALFM Dollar Bond Fund	530.32	0.05%	0.13%	0.19%	0.26%	3.57%	9.66%	9.31%
ALFM Euro Bond Fund	224.27	0.03%	0.08%	0.25%	0.27%	2.02%	6.25%	2.17%
ALFM Growth Fund	227.67	1.84%	1.02%	1.87%	6.33%	9.34%	5.32%	1.26%
Philippine Stock Index Fund	784.51	1.96%	1.11%	1.81%	6.74%	9.56%	0.16%	-1.21%
Philippine Stock Index Fund (Units)	946.52	1.95%	1.10%	1.84%	6.77%	9.54%	-0.51%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8238	0.30%	0.60%	0.49%	0.57%	2.23%	-0.29%	-16.79%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.3717	0.08%	-0.14%	-0.80%	0.04%	2.69%	6.20%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.55	0.09%	0.09%	0.00%	0.29%	5.18%	-	-
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	1.5307	0.01%	0.05%	0.41%	0.63%	4.71%	14.98%	15.66%
Philam Bond Fund	4.6244	0.00%	-0.13%	-0.01%	0.35%	3.71%	10.47%	-0.20%
Philam Dollar Bond Fund	2.4826	0.08%	0.33%	0.23%	0.11%	6.25%	11.40%	-1.81%
PAMI Global Bond Fund ¹	1.0570	0.02%	0.02%	-0.04%	-0.24%	22.11%	22.68%	-2.99%
Philam Fund	16.5695	0.94%	0.52%	1.15%	3.51%	5.62%	6.61%	-1.61%
PAMI Horizon Fund	3.9233	0.94%	0.47%	1.13%	3.54%	9.35%	10.50%	4.20%
PAMI Asia Balanced Fund ¹	1.2829	1.50%	1.78%	3.65%	5.57%	29.31%	32.82%	7.43%
Philam Strategic Growth Fund	478.1100	1.86%	1.05%	1.88%	6.35%	9.20%	3.96%	-1.18%
PAMI Equity Index Fund	44.2068	2.00%	1.12%	1.85%	6.88%	9.12%	-2.09%	-4.71%
Other Managed Mutual Funds								
Ekklesia Fund	2.4659	-0.01%	0.02%	0.25%	0.49%	3.71%	11.34%	7.39%
Solidaritas Fund	2.1717	1.01%	0.45%	0.93%	3.30%	5.77%	6.50%	4.16%
Affinity Global Multi-Asset Fund ¹	1.06	0.31%	-0.08%	-0.27%	1.35%	8.04%	13.42%	5.95%

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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