

February 12, 2026

Absolute Returns – as of February 11, 2026

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

## Bond Funds

BPI Short Term Fund	180.45	0.01%	0.43%	3.96%	13.43%	15.73%
BPI Money Market Fund	306.05	0.01%	0.46%	4.08%	13.94%	17.33%
BPI Premium Bond Fund	221.52	0.04%	0.77%	4.27%	11.08%	11.03%
BPI Global Bond Fund-of-Funds <sup>3</sup>	199.11	0.20%	1.38%	8.92%	18.35%	5.34%
BPI US Dollar Short Term Fund	356.28	0.01%	0.36%	3.58%	12.82%	14.08%
ABF Philippines Bond Index Fund <sup>3</sup>	291.98	0.03%	0.78%	5.33%	16.42%	8.81%
BPI Philippine Dollar Bond Index Fund	260.75	0.20%	0.14%	7.20%	15.30%	1.62%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.09	0.21%	1.11%	9.96%	20.92%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	103.26	0.27%	-0.05%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	108.94	0.39%	-0.49%	-	-	-

## Balanced Funds

Balanced Fund							
BPI Balanced Fund	183.54	0.25%	3.90%	7.87%	8.71%	8.49%	
BPI Bayesian Balanced Fund	130.73	0.06%	1.22%	5.88%	14.12%	16.73%	
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.46	0.40%	3.30%	11.36%	30.99%	-	

## Equity Funds

Equity / Funds							
BPI Equity Value Fund	156.45	0.53%	5.87%	10.55%	4.68%	4.65%	
BPI Global Equity Fund-of-Funds <sup>3</sup>	687.38	0.49%	4.97%	16.46%	56.61%	35.43%	
BPI Philippine High Dividend Equity Fund	158.49	0.13%	6.73%	15.69%	28.17%	31.27%	
BPI Philippine Equity Index Fund	94.50	0.37%	7.14%	10.45%	-0.40%	-0.33%	
BPI US Equity Index Feeder Fund <sup>3</sup>	366.77	-0.27%	4.55%	13.69%	67.34%	76.29%	
BPI European Equity Feeder Fund <sup>3</sup>	262.72	-0.36%	7.47%	48.88%	88.75%	102.95%	
BPI Philippine Consumer Equity Index Fund	65.35	0.54%	4.23%	0.37%	-27.10%	-31.90%	
BPI Philippine Infrastructure Equity Index Fund	208.78	-0.20%	12.30%	42.38%	77.94%	146.32%	
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	242.74	1.16%	1.80%	16.22%	69.22%	83.34%	
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	366.77	-0.27%	4.55%	13.69%	67.34%	76.29%	
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	256.72	-0.14%	0.01%	14.54%	79.96%	114.77%	
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	138.05	1.63%	1.83%	14.81%	103.10%	27.97%	
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	103.86	-0.12%	10.0%	14.23%	19.56%	1.30%	
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	131.23	0.56%	5.42%	14.07%	41.27%	-	

## Odyssey Funds

## Bond Funds

Odyssey Peso Bond Fund	351.99	0.03%	0.51%	3.67%	12.00%	7.28%
Odyssey Phil. Dollar Bond Fund	33.58	0.12%	0.18%	6.37%	12.35%	3.51%

## Balanced Funds

Odyssey Diversified Cap. Fund 206.68 0.20% 2.26% 4.96% 8.79% 5.20%

## Equity Funds

Odyssey Phil. High Con. Eq. Fund	119.89	0.44%	6.89%	9.04%	-0.65%	-2.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.95	0.74%	8.35%	41.10%	57.65%	46.22%

BPI PERA Fund

BPI PERA MONEY MARKET 1.45 0.00% 0.69% 7.41% 21.85% 29.46%

BPI PERA GOVT BOND FUND	1.90
BPI PERA CORP.	1.27

**BPI PERA CORP.**  
**BPI PERA EQUITY FUND**

#### Notes:

Notes:  
<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day  
<sup>2</sup> Data is preliminary as of December 29, 2025

<sup>2</sup> Percentage change  
<sup>3</sup> Prices are as of

BPI Philippine Consumer Fund									
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund			
BPI Investment Funds	2/11/2026	180.45	306.05	221.52	65.35	130.73	183.54		
	2/10/2026	180.43	306.02	221.44	65.00	130.65	183.09		
	2/9/2026	180.41	306.00	221.44	64.85	130.46	181.31		
	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		
	1/9/2026	179.86	305.04	220.48	65.38	129.86	180.91		
	1/11/2025	179.34	304.17	220.48	62.02	129.13	176.19		
	10/11/2025	178.80	303.23	220.31	61.85	127.91	170.51		
	10/10/2025	178.24	302.16	218.84	66.76	127.72	175.16		
	2/11/2025	173.57	294.06	212.45	62.70	123.47	170.15		
WoW % Chg		0.07%	0.06%	0.04%	1.43%	0.24%	0.92%		
MoM % Chg		0.33%	0.33%	0.47%	-0.05%	0.67%	1.45%		
YoY % Chg		3.96%	4.08%	4.27%	4.23%	5.88%	7.87%		
BPI Philippine Infrastructure Fund									
	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 Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund		
BPI Investment Funds	2/11/2026	356.28	156.45	687.38	158.49	260.75	208.78	94.50	
	2/10/2026	356.23	155.63	687.38	158.29	260.23	209.19	94.15	
	2/9/2026	356.17	152.96	684.03	155.88	260.00	201.87	92.33	
	2/6/2026	356.16	154.09	675.48	157.11	259.96	206.95	92.95	
	2/5/2026	356.02	154.01	677.75	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	
	1/9/2026	355.33	153.84	676.06	153.87	260.13	198.91	92.49	
	1/12/2025	354.34	148.39	666.28	147.13	259.83	191.62	87.28	
	1/11/2025	334.22	136.45	650.72	137.09	259.99	174.91	81.90	
	10/10/2025	334.22	145.97	649.63	142.93	258.69	177.37	87.83	
	2/11/2025	343.96	141.52	643.80	137.00	243.23	185.91	85.56	
WoW % Chg		0.09%	1.64%	1.37%	0.94%	0.46%	1.07%	1.95%	
MoM % Chg		0.27%	1.70%	3.17%	3.00%	0.24%	4.96%	2.17%	
YoY % Chg		3.58%	10.55%	16.46%	15.69%	0.14%	12.30%	10.45%	
BPI Catholic Values Global Equity Feeder Fund									
	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 Investment Funds	2/10/2026	291.98	199.11	103.26	108.94	366.77	256.72	262.72	242.74
	2/9/2026	291.98	198.72	102.98	108.52	367.75	257.07	265.68	239.96
	2/6/2026	291.90	198.28	102.90	108.67	366.05	256.45	260.19	237.66
	2/5/2026	292.12	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
	1/8/2026	292.54	198.78	102.91	109.77	365.83	258.86	247.73	243.88
	1/10/2025	291.14	194.74	102.64	109.55	364.52	258.11	238.29	236.35
	1/11/2025	290.94	194.17	102.92	109.39	361.73	255.05	234.19	233.60
	10/10/2025	290.42	192.19	102.30	107.39	356.84	248.50	235.49	228.77
	2/11/2025	286.59	182.81	0.00	0.00	365.12	256.70	176.46	238.45
WoW % Chg		-0.19%	0.57%	0.52%	-0.11%	1.43%	1.07%	1.21%	-0.64%
MoM % Chg		0.29%	1.18%	0.34%	-0.76%	-0.05%	4.96%	6.05%	-0.47%
YoY % Chg		5.33%	8.92%	-0.05%	-0.49%	0.37%	42.38%	7.47%	16.22%
BPI Sustainable Global Fund									
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Balanced Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
BPI Investment Funds	2/10/2026	138.05	103.86	114.09	123.46	131.23			
	2/9/2026	135.83	103.98	113.85	122.97	130.50			
	2/6/2026	132.11	104.34	113.66	121.94	128.60			
	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			
	1/8/2026	136.08	105.40	112.63	120.08	126.31			
	12/10/2025	138.44	102.00	111.57	118.38	123.17			
	11/11/2025	140.16	96.38	111.38	118.48	123.81			
	10/10/2025	140.92	94.42	109.78	118.33	125.12			
	2/11/2025	120.24	90.92	103.76	110.87	115.04			
WoW % Chg		1.26%	-0.19%	0.52%	1.46%	2.16%			
MoM % Chg		1.46%	-1.46%	1.30%	2.81%	3.90%			
YoY % Chg		14.81%	14.23%	9.96%	11.36%	14.07%			

## NAVPU Summary – BPI PERA Funds

BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
<b>2/11/2026</b>	<b>1.45</b>	<b>1.50</b>	<b>1.27</b>
2/10/2026	1.45	1.50	1.27
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
1/9/2026	1.44	1.50	1.26
12/11/2025	1.43	1.49	1.26
11/11/2025	1.43	1.49	1.25
10/10/2025	1.42	1.48	1.25
2/11/2025	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%	4.96%
			11.24%

## NAVPU Summary – Odyssey Funds

Peso Bond Fund	Phil. Dollar Bond Fund
<b>2/11/2026</b>	<b>351.99</b>
2/10/2026	351.88
2/9/2026	351.88
2/6/2026	351.83
2/5/2026	351.81
2/4/2026	351.95
1/9/2026	351.29
12/11/2025	351.52
11/11/2025	351.36
10/10/2025	349.32
8/11/2025	345.28
2/11/2025	339.54
WoW % Chg	0.01%
MoM % Chg	0.20%
YoY % Chg	3.67%
	6.37%

Phil. High Conviction Fund	AP High Dividend Equity Fund
<b>2/11/2026</b>	<b>119.89</b>
2/10/2026	119.36
2/9/2026	117.15
2/6/2026	117.76
2/5/2026	117.77
2/4/2026	117.70
1/9/2026	116.92
12/11/2025	110.59
11/11/2025	103.61
10/10/2025	111.74
8/11/2025	116.81
2/11/2025	109.95
WoW % Chg	1.86%
MoM % Chg	2.54%
YoY % Chg	9.04%
	-

Balanced Funds	Diversified Capital Fund
<b>2/11/2026</b>	<b>206.68</b>
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
1/9/2026	205.10
12/11/2025	201.94
11/11/2025	197.81
10/10/2025	201.44
8/11/2025	202.59
2/11/2025	196.91
WoW % Chg	0.59%
MoM % Chg	0.77%
YoY % Chg	4.96%

# MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 11, 2026

## FUND RETURNS

	Price / Unit	DoD <sup>2</sup>	WoW	MoM	YTD <sup>3</sup>	1 YR	3 YRS	5 YRS
<b>ALFM Mutual Funds</b>								
ALFM Money Market Fund	149.50	0.01%	0.07%	0.31%	0.44%	4.31%	11.99%	14.98%
ALFM Money Market Fund (Units)	114.42	0.01%	0.07%	0.31%	0.44%	4.20%	13.46%	-
ALFM Peso Bond Fund	421.98	0.02%	0.05%	0.38%	0.49%	4.17%	11.16%	13.50%
ALFM Dollar Bond Fund	530.57	0.05%	0.15%	0.24%	0.30%	3.60%	9.71%	9.29%
ALFM Euro Bond Fund	224.42	0.07%	0.13%	0.31%	0.34%	2.09%	6.32%	2.22%
ALFM Growth Fund	228.85	0.52%	1.92%	2.39%	6.88%	10.59%	5.87%	3.04%
Philippine Stock Index Fund	787.41	0.37%	1.94%	2.19%	7.13%	10.87%	0.53%	0.44%
Philippine Stock Index Fund (Units)	949.99	0.37%	1.93%	2.21%	7.16%	10.85%	-0.15%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8272	0.41%	0.80%	0.90%	0.99%	2.77%	0.80%	-16.44%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.6188	0.53%	0.20%	-0.27%	0.57%	3.24%	7.54%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.56	0.09%	0.09%	0.09%	0.38%	5.18%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>1</sup>	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
<b>PAMI Mutual Funds</b>								
Philam Managed Income Fund	1.5308	0.01%	0.05%	0.42%	0.64%	4.71%	14.99%	15.71%
Philam Bond Fund	4.6242	0.00%	-0.11%	-0.02%	0.35%	3.65%	10.47%	-0.15%
Philam Dollar Bond Fund	2.4861	0.14%	0.41%	0.37%	0.25%	6.39%	11.56%	-1.79%
PAMI Global Bond Fund <sup>1</sup>	1.0571	0.01%	0.04%	-0.03%	-0.23%	22.19%	23.00%	-3.00%
Philam Fund	16.6219	0.32%	1.06%	1.47%	3.84%	6.29%	6.95%	-0.57%
PAMI Horizon Fund	3.9359	0.32%	1.02%	1.46%	3.87%	10.05%	10.85%	5.33%
PAMI Asia Balanced Fund <sup>1</sup>	1.2885	0.44%	0.74%	4.10%	6.03%	29.90%	34.74%	7.19%
Philam Strategic Growth Fund	480.6300	0.53%	1.96%	2.41%	6.91%	10.52%	4.51%	0.57%
PAMI Equity Index Fund	44.3724	0.37%	1.98%	2.23%	7.28%	10.44%	-1.73%	-3.11%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4663	0.02%	0.03%	0.26%	0.51%	3.73%	11.36%	7.45%
Solidaritas Fund	2.1767	0.23%	0.86%	1.16%	3.53%	6.29%	6.75%	5.12%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.07	0.70%	0.39%	0.42%	2.05%	9.36%	14.31%	6.63%

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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