

February 19, 2026

Absolute Returns – as of February 18, 2026

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.57	0.02%	0.50%	3.95%	13.43%	15.80%
BPI Money Market Fund	306.29	0.02%	0.54%	4.08%	13.96%	17.42%
BPI Premium Bond Fund	221.75	0.01%	0.88%	4.42%	11.20%	11.18%
BPI Global Bond Fund-of-Funds ³	199.91	-0.01%	1.79%	9.14%	19.48%	6.13%
BPI US Dollar Short Term Fund	356.43	-0.01%	0.40%	3.55%	12.80%	14.12%
ABF Philippines Bond Index Fund ³	292.88	0.14%	1.09%	5.89%	16.80%	9.35%
BPI Philippine Dollar Bond Index Fund	261.59	-0.03%	0.46%	7.31%	17.45%	2.50%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.53	-0.01%	1.50%	10.31%	21.94%	-
BPI Global Bond Income Fund Class A (USD Class) ¹	103.60	-0.01%	0.28%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	108.29	-0.07%	-1.09%	-	-	-
Balanced Funds						
BPI Balanced Fund	181.90	0.18%	2.97%	6.08%	8.71%	8.71%
BPI Bayanhan Balanced Fund	130.71	0.08%	1.21%	5.80%	14.39%	17.02%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.40	0.06%	3.25%	10.61%	31.03%	-
Equity Funds						
BPI Equity Value Fund	153.59	0.35%	3.93%	6.89%	4.40%	4.66%
BPI Global Equity Fund-of-Funds ³	679.19	-0.03%	3.72%	14.07%	55.43%	33.30%
BPI Philippine High Dividend Equity Fund	154.81	0.18%	4.25%	10.78%	27.15%	30.39%
BPI Philippine Equity Index Fund	92.98	0.40%	5.42%	6.80%	-0.59%	0.11%
BPI US Equity Index Feeder Fund ³	361.20	-0.01%	-1.07%	11.10%	64.72%	72.67%
BPI European Equity Feeder Fund ³	256.41	-0.01%	4.88%	41.44%	80.68%	95.46%
BPI Philippine Consumer Equity Index Fund	64.51	-0.22%	2.89%	-3.12%	-27.14%	-31.40%
BPI Philippine Infrastructure Equity Index Fund	205.75	0.78%	10.67%	36.74%	77.88%	147.53%
BPI Catholic Values Global Equity Feeder Fund ³	237.00	-0.21%	-0.61%	13.19%	62.56%	76.33%
BPI US Equity Index Feeder Fund (Class A) ³	361.20	-0.01%	-1.07%	11.10%	64.72%	72.67%
BPI US Equity Index Feeder Fund (Class P) ³	250.47	-0.07%	-2.43%	11.39%	73.28%	107.48%
BPI World Technology Feeder Fund (Class A) ³	134.77	0.38%	-0.59%	11.10%	94.47%	22.47%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.07	-0.02%	0.30%	15.77%	20.10%	2.14%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	130.22	0.26%	4.61%	11.88%	39.68%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	352.25	0.01%	0.58%	4.01%	12.49%	7.79%
Odyssey PHI Dollar Bond Fund	33.66	-0.09%	0.42%	6.45%	14.22%	4.28%
Balanced Funds						
Odyssey Diversified Cap. Fund	205.99	0.17%	1.91%	4.56%	9.16%	5.70%
Equity Funds						
Odyssey PHI High Con. Eq. Fund	117.52	0.26%	4.78%	5.23%	-1.12%	-2.4%
Odyssey AP High Div. Eq. Fund ³	19.03	0.00%	8.81%	39.62%	60.05%	44.71%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.45	0.00%	0.69%	6.62%	21.85%	29.46%
BPI PERA GOVT BOND FUND	1.50	0.00%	0.67%	5.63%	19.05%	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%	6.59%	2.11%	3.19%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund		
	2/18/2026	180.57	306.29	221.75	64.51	130.71	181.90	
2/16/2026	180.54	306.23	221.72	64.65	130.61	181.57		
2/13/2026	180.49	306.14	221.61	64.32	130.57	182.02		
2/12/2026	180.46	306.08	221.51	64.97	130.69	183.24		
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		
1/16/2026	179.99	305.24	220.59	66.69	130.14	182.48		
12/18/2025	179.46	304.33	220.23	62.19	129.08	176.63		
11/18/2025	178.92	303.47	220.42	61.56	128.29	172.68		
10/17/2025	178.37	302.44	219.00	66.98	128.06	175.96		
2/18/2025	173.71	294.27	212.36	62.70	123.55	171.47		
WoW % Chg	0.08%	0.09%	0.14%	-0.75%	0.05%	-0.65%		
MoM % Chg	0.32%	0.34%	0.53%	-3.27%	0.44%	-0.32%		
YoY % Chg	3.95%	4.08%	4.42%	2.89%	5.80%	6.08%		
BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Income Fund 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	
	2/18/2026	356.43	153.59	679.19	154.81	261.59	205.75	
2/16/2026	356.46	153.05	679.19	154.53	261.67	204.15		
2/13/2026	356.33	153.89	679.40	157.17	261.19	206.71		
2/12/2026	356.26	155.72	683.69	158.32	260.62	211.17		
2/11/2026	356.28	156.45	688.33	158.49	260.75	208.78		
2/10/2026	356.23	155.63	687.38	158.29	260.23	209.19		
1/16/2026	355.49	155.99	684.03	154.82	260.51	196.91		
12/18/2025	354.66	147.04	673.20	147.74	259.90	187.20		
11/18/2025	334.22	140.15	641.12	142.57	259.53	180.54		
10/17/2025	334.22	147.15	641.07	143.44	259.81	178.49		
2/18/2025	344.22	143.69	638.31	139.74	243.77	185.91		
WoW % Chg	0.06%	-1.31%	-0.71%	-2.20%	0.52%	-1.64%		
MoM % Chg	0.26%	-1.54%	0.89%	-0.01%	0.41%	4.49%		
YoY % Chg	3.55%	6.89%	14.07%	10.78%	0.46%	10.67%		
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class P (PHP Class)	BPI Global Bond Income Fund Class A (USD 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
	2/18/2026	292.88	199.91	103.60	108.29	361.20	250.47	256.41
2/13/2026	292.88	199.93	103.61	108.37	361.24	250.64	256.44	
2/12/2026	292.46	199.63	103.43	108.36	361.00	250.89	258.08	
2/11/2026	292.28	198.98	103.16	108.40	366.67	255.80	261.32	
2/10/2026	292.13	199.11	103.26	108.94	366.77	256.72	262.72	
2/9/2026	291.98	198.72	102.98	108.52	367.75	257.07	263.68	
1/15/2026	291.90	197.35	103.26	110.68	367.17	261.08	250.60	
12/17/2025	290.90	195.48	102.89	108.92	355.90	249.94	241.81	
11/18/2025	290.13	194.07	102.71	109.11	353.32	249.00	234.52	
10/17/2025	290.90	193.46	103.20	108.13	351.17	244.09	235.50	
2/18/2025	288.51	183.17	0.00	0.00	365.12	256.70	181.29	
WoW % Chg	0.34%	0.60%	0.60%	-0.21%	-0.75%	-1.64%	-2.76%	
MoM % Chg	0.68%	1.30%	0.33%	-2.16%	-3.27%	4.49%	3.32%	
YoY % Chg	5.89%	9.14%	0.28%	-1.09%	-3.12%	36.74%	4.88%	
BPI Investment Funds	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)			
	2/18/2026	134.77	104.07	114.53	123.40			
2/13/2026	134.26	104.09	114.54	123.32				
2/12/2026	137.01	103.49	114.28	123.55				
2/11/2026	138.12	104.19	114.04	123.94				
2/10/2026	138.05	103.86	114.09	123.46				
2/9/2026	135.83	103.98	113.85	122.97				
1/15/2026	138.26	105.10	112.99	121.24				
12/17/2025	131.81	101.91	112.13	117.93				
11/18/2025	135.10	99.72	111.30	117.41				
10/17/2025	139.60	93.28	110.48	118.33				
2/18/2025	121.31	89.89	103.83	111.56				
WoW % Chg	-0.78%	0.09%	0.60%	0.35%				
MoM % Chg	-3.22%	-0.98%	1.36%	1.78%				
YoY % Chg	11.08%	15.77%	10.31%	10.61%				

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
	2/18/2026	1.45	1.50	1.27
2/16/2026	1.45	1.50	1.27	0.97
2/13/2026	1.45	1.50	1.27	0.97
2/12/2026	1.45	1.50	1.27	0.98
2/11/2026	1.45	1.50	1.27	0.99
2/10/2026	1.45	1.50	1.27	0.98
1/16/2026	1.44	1.50	1.26	0.98
12/18/2025	1.43	1.49	1.26	0.92
11/18/2025	1.43	1.49	1.26	0.88
10/17/2025	1.42	1.48	1.25	0.92
2/18/2025	1.36	1.49	1.26	0.91
WoW % Chg	0.00%	0.00%	0.00%	-1.02%
MoM % Chg	0.69%	0.00%	0.79%	-1.02%
YoY % Chg	6.62%	5.63%	4.96%	6.59%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	2/18/2026	352.25
2/16/2026	352.21	33.69
2/13/2026	352.01	33.62
2/12/2026	351.85	33.57
2/11/2026	351.99	33.58
2/10/2026	351.88	33.54
1/16/2026	350.96	33.48
12/18/2025	350.71	33.47
11/18/2025	351.41	33.42
10/17/2025	349.58	33.46
8/18/2025	345.92	32.85
2/18/2025	338.68	31.62
WoW % Chg	0.11%	0.36%
MoM % Chg	0.37%	0.54%
YoY % Chg	4.01%	6.45%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/18/2026	117.52
2/16/2026	117.22	19.03
2/13/2026	117.87	19.03
2/12/2026	119.37	19.25
2/11/2026	119.89	19.14
2/10/2026	119.36	18.95
1/16/2026	119.30	18.25
12/18/2025	111.62	17.03
11/18/2025	106.06	16.96
10/17/2025	112.62	16.75
8/18/2025	117.68	15.76
2/18/2025	111.68	13.80
WoW % Chg	-1.54%	-
MoM % Chg	-1.49%	-
YoY % Chg	5.23%	-

Balanced Funds	Diversified Capital Fund
	2/18/2026
2/16/2026	205.65
2/13/2026	205.61
2/12/2026	206.25
2/11/2026	206.68
2/10/2026	206.26
1/16/2026	206.51
12/18/2025	202.13
11/18/2025	199.47
10/17/2025	201.85
8/18/2025	202.97
2/18/2025	197.00
WoW % Chg	-0.13%
MoM % Chg	-0.25%
YoY % Chg	4.56%

MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 18, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.62	0.02%	0.08%	0.32%	0.52%	4.34%	12.00%	15.01%
ALFM Money Market Fund (Units)	114.51	0.02%	0.08%	0.31%	0.52%	4.22%	13.48%	-
ALFM Peso Bond Fund	422.31	0.02%	0.08%	0.37%	0.56%	4.22%	11.16%	13.64%
ALFM Dollar Bond Fund	531.01	0.00%	0.08%	0.24%	0.39%	3.60%	9.96%	9.58%
ALFM Euro Bond Fund	224.56	0.00%	0.06%	0.33%	0.40%	2.15%	6.64%	2.30%
ALFM Growth Fund	224.75	0.34%	-1.79%	-1.46%	4.97%	6.74%	5.37%	3.06%
Philippine Stock Index Fund	774.81	0.40%	-1.60%	-1.22%	5.42%	7.21%	0.35%	0.88%
Philippine Stock Index Fund (Units)	934.99	0.40%	-1.58%	-1.17%	5.47%	7.22%	-0.28%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8270	0.30%	0.39%	0.69%	0.96%	2.21%	1.72%	-17.30%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.1845	0.24%	-0.40%	-1.55%	-0.37%	2.21%	6.18%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.54	0.00%	-0.09%	-0.19%	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	1.5327	0.01%	0.12%	0.49%	0.76%	4.80%	15.11%	16.08%
Philam Bond Fund	4.6245	-0.01%	0.01%	0.07%	0.35%	3.82%	10.27%	0.13%
Philam Dollar Bond Fund	2.4925	-0.02%	0.26%	0.54%	0.51%	6.53%	13.74%	-1.03%
PAMI Global Bond Fund ¹	1.0580	0.04%	0.09%	0.00%	-0.14%	22.33%	23.89%	-2.55%
Philam Fund	16.4677	0.19%	-0.93%	-0.46%	2.87%	4.56%	6.79%	-0.25%
PAMI Horizon Fund	3.8984	0.17%	-0.95%	-0.52%	2.88%	8.17%	10.78%	5.68%
PAMI Asia Balanced Fund ¹	1.3004	0.15%	1.36%	3.88%	7.01%	28.87%	37.73%	7.28%
Philam Strategic Growth Fund	471.9200	0.35%	-1.81%	-1.46%	4.97%	6.66%	4.02%	0.58%
PAMI Equity Index Fund	43.6437	0.41%	-1.64%	-1.24%	5.52%	6.73%	-1.91%	-2.72%
Other Managed Mutual Funds								
Ekklesia Fund	2.4670	-0.10%	0.03%	0.27%	0.53%	3.88%	11.56%	7.62%
Solidaritas Fund	2.1610	0.16%	-0.72%	-0.47%	2.79%	4.57%	6.74%	5.56%
Affinity Global Multi-Asset Fund ¹	1.05	-0.24%	-0.69%	-1.40%	0.65%	7.58%	12.76%	5.39%

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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