

February 20, 2026

## Absolute Returns – as of February 19, 2026

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Short Term Fund	180.59	0.01%	0.51%	3.95%	13.44%	15.81%
BPI Money Market Fund	306.31	0.01%	0.54%	4.08%	13.97%	17.43%
BPI Premium Bond Fund	221.71	-0.02%	0.86%	4.40%	11.18%	11.23%
BPI Global Bond Fund-of-Funds <sup>3</sup>	199.92	0.01%	1.79%	9.47%	19.55%	6.26%
BPI US Dollar Short Term Fund	356.45	0.01%	0.41%	3.55%	12.81%	14.12%
ABF Philippines Bond Index Fund <sup>4</sup>	292.88	0.00%	1.09%	5.83%	16.56%	9.63%
BPI Philippine Dollar Bond Index Fund	261.77	0.07%	0.53%	7.51%	17.53%	2.76%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.59	0.05%	1.55%	10.66%	22.30%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	103.51	-0.09%	0.19%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) <sup>4</sup>	107.96	-0.30%	-1.39%	-	-	-

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Balanced Funds</b>						
BPI Balanced Fund	182.11	0.12%	3.09%	6.08%	8.83%	8.23%
BPI Bayanhan Balanced Fund	130.71	0.00%	1.21%	5.72%	14.39%	16.97%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.45	0.04%	3.29%	10.67%	31.53%	-

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Equity Funds</b>						
BPI Equity Value Fund	153.90	0.20%	4.14%	6.88%	4.61%	3.83%
BPI Global Equity Fund-of-Funds <sup>3</sup>	682.78	0.53%	4.27%	14.48%	56.25%	34.89%
BPI Philippine High Dividend Equity Fund	155.94	0.73%	5.01%	11.56%	28.08%	30.12%
BPI Philippine Equity Index Fund	93.18	0.22%	5.65%	6.58%	-0.37%	-0.80%
BPI US Equity Index Feeder Fund <sup>3</sup>	363.55	0.65%	-0.43%	11.52%	66.21%	74.48%
BPI European Equity Feeder Fund <sup>3</sup>	259.28	1.12%	6.06%	40.53%	82.46%	101.10%
BPI Philippine Consumer Equity Index Fund	64.82	0.48%	3.38%	-3.28%	-26.79%	-32.14%
BPI Philippine Infrastructure Equity Index Fund	207.19	0.70%	11.45%	37.38%	79.12%	146.83%
BPI Catholic Values Global Equity Feeder Fund <sup>4</sup>	236.69	-0.13%	-0.74%	12.21%	63.26%	76.54%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	363.55	0.65%	-0.43%	11.52%	66.21%	74.48%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	251.55	0.43%	-2.01%	10.96%	74.08%	108.13%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	135.84	0.79%	0.20%	11.12%	100.35%	27.24%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	105.06	0.95%	1.25%	16.73%	20.47%	4.64%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	130.51	0.22%	4.84%	11.88%	40.97%	-

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Bond Fund	352.22	-0.01%	0.57%	4.00%	12.48%	8.16%
Odyssey Phil. Dollar Bond Fund	33.67	0.03%	0.45%	6.65%	14.25%	4.47%

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	206.00	0.00%	1.92%	4.45%	9.16%	5.62%

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Equity Funds</b>						
Odyssey Phil. High Con. Eq. Fund	117.63	0.09%	4.88%	5.11%	-1.03%	-3.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	19.03	0.00%	8.81%	37.90%	61.41%	44.60%

BPI PERA Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
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%	20.00%
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:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2025
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> 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					
	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
2/19/2026	180.59	306.31	221.71	64.82	130.71	182.11
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
1/19/2026	180.03	305.30	220.59	66.15	130.15	182.20
12/19/2025	179.49	304.39	220.21	62.03	128.88	175.00
11/19/2025	178.94	303.51	220.54	62.54	128.40	173.47
10/17/2025	178.37	302.44	219.00	66.98	128.06	175.96
2/19/2025	173.73	294.29	212.36	62.70	123.64	171.68
WoW % Chg	0.08%	0.08%	0.09%	-0.81%	-0.02%	-0.78%
MoM % Chg	0.31%	0.33%	0.51%	-2.01%	0.43%	-0.05%
YoY % Chg	3.95%	4.08%	4.40%	3.38%	5.72%	6.08%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Consumer Equity Index Fund		BPI Philippine Infrastructure Equity Index Fund			
	2/19/2026	356.45	153.90	682.78	155.94	261.77	207.19	93.18	363.55	259.28	64.82	207.19	93.18	
2/18/2026	356.43	153.59	682.78	154.81	261.59	205.75	92.98	356.46	153.05	154.53	261.67	204.15	92.61	
2/13/2026	356.33	153.89	679.40	157.17	261.19	206.71	92.83	356.26	155.72	158.32	260.62	211.17	94.09	
2/12/2026	356.26	155.72	683.69	158.32	260.62	208.78	94.50	356.28	156.45	158.49	260.75	208.78	94.50	
1/19/2026	355.50	155.61	687.38	155.19	260.39	198.31	93.77	354.72	144.83	145.56	260.04	181.48	86.26	
12/19/2025	354.72	144.83	673.90	145.56	260.04	181.48	86.26	334.22	141.20	143.86	259.37	181.18	84.57	
11/19/2025	334.22	141.20	643.11	143.86	259.37	181.18	84.57	334.22	147.15	143.44	259.81	178.49	88.55	
10/17/2025	344.24	144.00	638.31	139.78	243.49	185.91	87.43	344.24	144.00	139.78	243.49	185.91	87.43	
WoW % Chg	0.05%	-1.63%	-0.67%	-1.61%	0.39%	-1.40%	-0.67%	0.27%	-1.10%	1.32%	0.48%	0.53%	4.48%	-0.63%
MoM % Chg	0.27%	-1.10%	1.32%	0.48%	0.53%	4.48%	-0.63%	3.55%	6.88%	14.48%	11.56%	0.53%	11.45%	6.58%
YoY % Chg	3.55%	6.88%	14.48%	11.56%	0.53%	11.45%	6.58%							

BPI Investment Funds	BPI Global Bond Index Fund		BPI Global Bond Income Fund Class P (PHP 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				
	2/18/2026	292.88	199.92	103.51	107.96	363.55	251.55	259.28	236.69	2/16/2026	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	237.49	2/12/2026	292.46	199.63	103.43	108.36	361.00	250.89	256.08	240.75
2/11/2026	292.28	198.98	103.16	108.40	366.67	255.60	261.32	242.05	2/10/2026	292.13	199.11	103.26	108.94	366.77	256.72	262.72	242.74
1/16/2026	291.98	197.16	103.07	110.27	366.85	260.37	250.22	244.92	12/18/2025	290.94	195.81	103.08	108.80	358.53	251.06	243.43	231.06
11/19/2025	290.50	193.98	102.80	109.31	350.36	247.14	230.32	233.84	10/17/2025	290.81	193.46	103.20	108.13	351.17	244.09	235.50	228.93
2/19/2025	288.51	182.62	0.00	0.00	365.12	256.70	184.50	238.45	WoW % Chg	0.31%	0.41%	0.24%	-0.90%	-0.81%	-0.76%	-1.31%	-2.49%
MoM % Chg	0.67%	1.40%	0.43%	-2.09%	-2.01%	4.48%	3.62%	-3.36%	YoY % Chg	5.83%	9.47%	0.19%	-1.39%	-3.28%	37.38%	6.06%	12.21%

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	135.84	105.06	114.59	123.45	130.51	2/16/2026	134.77	104.07	114.53	123.40
2/13/2026	134.26	104.09	114.54	123.32	129.88	2/12/2026	137.01	103.49	114.28	123.55	131.21
2/11/2026	138.12	104.19	114.04	123.94	131.98	2/10/2026	138.05	103.86	114.09	123.46	131.23
1/16/2026	138.55	104.32	112.93	121.22	128.02	12/18/2025	131.38	101.84	112.35	118.18	122.01
11/19/2025	130.51	99.92	111.25	116.77	120.39	10/17/2025	139.60	93.28	110.48	118.33	124.08
2/19/2025	122.25	90.00	103.55	111.55	116.65	WoW % Chg	-1.60%	1.16%	0.44%	-0.01%	-0.55%
MoM % Chg	-1.96%	0.71%	1.47%	1.84%	1.95%	YoY % Chg	11.12%	16.73%	10.66%	10.67%	11.88%

## 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
	<b>2/19/2026</b>	<b>1.45</b>	<b>1.50</b>	<b>1.27</b>
2/18/2026	1.45	1.50	1.27	0.97
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
1/19/2026	1.44	1.50	1.26	0.98
12/19/2025	1.43	1.49	1.26	0.91
11/19/2025	1.43	1.49	1.26	0.89
10/17/2025	1.42	1.48	1.25	0.92
2/19/2025	1.36	1.49	1.26	0.91
WoW % Chg	0.00%	0.00%	0.00%	-2.02%
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
	<b>2/19/2026</b>	<b>352.22</b>
2/18/2026	352.25	33.66
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
1/19/2026	350.94	33.47
12/19/2025	350.90	33.48
11/19/2025	351.57	33.40
10/17/2025	349.58	33.46
8/19/2025	346.28	32.85
2/19/2025	338.66	31.57
WoW % Chg	0.07%	0.27%
MoM % Chg	0.36%	0.60%
YoY % Chg	4.00%	6.65%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/19/2026</b>	<b>117.63</b>
2/18/2026	117.52	19.03
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
1/19/2026	118.74	18.23
12/19/2025	109.58	17.10
11/19/2025	107.06	16.92
10/17/2025	112.62	16.75
8/19/2025	117.59	15.72
2/19/2025	111.91	13.76
WoW % Chg	-1.89%	-
MoM % Chg	-0.93%	-
YoY % Chg	5.11%	-

Balanced Funds	Diversified Capital Fund
	<b>2/19/2026</b>
2/18/2026	205.99
2/16/2026	205.65
2/13/2026	205.61
2/12/2026	206.25
2/11/2026	206.68
1/19/2026	206.17
12/19/2025	201.17
11/19/2025	200.07
10/17/2025	201.85
8/19/2025	202.99
2/19/2025	197.23
WoW % Chg	-0.33%
MoM % Chg	-0.08%
YoY % Chg	4.45%

# MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 19, 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	149.62	0.00%	0.07%	0.29%	0.52%	4.33%	12.00%	15.04%
ALFM Money Market Fund (Units)	114.51	0.00%	0.07%	0.28%	0.52%	4.20%	13.48%	-
ALFM Peso Bond Fund	422.29	0.00%	0.08%	0.34%	0.56%	4.22%	11.16%	13.67%
ALFM Dollar Bond Fund	531.08	0.01%	0.10%	0.29%	0.40%	3.62%	9.97%	9.67%
ALFM Euro Bond Fund	224.52	-0.02%	0.08%	0.31%	0.38%	2.13%	6.62%	2.29%
ALFM Growth Fund	225.17	0.19%	-1.06%	-0.85%	5.17%	6.59%	5.56%	2.27%
Philippine Stock Index Fund	776.43	0.21%	-0.97%	-0.61%	5.64%	6.98%	0.56%	-0.04%
Philippine Stock Index Fund (Units)	936.95	0.21%	-0.96%	-0.55%	5.69%	6.99%	-0.07%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8278	0.10%	0.08%	0.79%	1.06%	2.44%	2.17%	-16.38%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.1302	-0.12%	-0.65%	-1.67%	-0.48%	1.66%	6.18%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.55	0.09%	-0.09%	-0.09%	0.29%	4.98%	-	-
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	1.5325	-0.01%	0.10%	0.47%	0.75%	4.78%	15.10%	16.13%
Philam Bond Fund	4.6252	0.02%	0.10%	0.08%	0.37%	3.87%	10.28%	0.55%
Philam Dollar Bond Fund	2.4929	0.02%	0.31%	0.65%	0.52%	6.75%	13.76%	-0.89%
PAMI Global Bond Fund <sup>1</sup>	1.0577	-0.03%	0.05%	-0.03%	-0.17%	22.16%	24.27%	-2.25%
Philam Fund	16.4832	0.09%	-0.53%	-0.13%	2.97%	4.48%	6.89%	-0.60%
PAMI Horizon Fund	3.9021	0.09%	-0.56%	-0.20%	2.98%	8.06%	10.89%	5.39%
PAMI Asia Balanced Fund <sup>1</sup>	1.3015	0.08%	0.17%	3.97%	7.10%	28.33%	39.42%	8.31%
Philam Strategic Growth Fund	472.7700	0.18%	-1.07%	-0.83%	5.16%	6.47%	4.20%	-0.19%
PAMI Equity Index Fund	43.7363	0.21%	-1.00%	-0.60%	5.74%	6.50%	-1.71%	-3.60%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4659	-0.04%	-0.07%	0.22%	0.49%	3.81%	11.51%	7.91%
Solidaritas Fund	2.1615	0.02%	-0.50%	-0.21%	2.81%	4.52%	6.76%	5.06%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.06	0.20%	-0.94%	-1.21%	0.85%	7.34%	13.33%	6.57%

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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(02) 8580-0900



(02) 8580-4628



bpi\_investment@bpi.com.ph