

February 26, 2026

Absolute Returns – as of February 25, 2026

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.69	0.01%	0.57%	3.93%	13.44%	15.87%
BPI Money Market Fund	306.49	0.01%	0.60%	4.07%	14.01%	17.49%
BPI Premium Bond Fund	221.94	0.06%	0.96%	4.35%	11.53%	11.30%
BPI Global Bond Fund-of-Funds ³	199.89	-0.07%	1.78%	8.81%	19.83%	6.71%
BPI US Dollar Short Term Fund	356.58	0.00%	0.44%	3.50%	12.79%	14.15%
ABF Philippines Bond Index Fund ³	293.02	0.09%	1.14%	5.49%	16.77%	10.79%
BPI Philippine Dollar Bond Index Fund	262.33	0.02%	0.75%	6.87%	18.20%	3.57%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.51	-0.04%	1.48%	10.12%	22.29%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.58	-0.09%	0.26%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	107.83	0.21%	-1.51%	-	-	-

Balanced Funds

BPI Balanced Fund	185.49	0.61%	5.00%	8.34%	11.65%	11.79%
BPI Bayanihan Balanced Fund	131.21	0.11%	1.60%	6.05%	15.05%	17.84%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.90	0.32%	3.66%	11.72%	32.93%	-

Equity Funds

BPI Equity Value Fund	158.54	0.80%	7.28%	11.02%	9.21%	9.60%
BPI Global Equity Fund-of-Funds ³	885.59	0.36%	4.70%	17.66%	60.32%	37.38%
BPI Philippine High Dividend Equity Fund	160.61	1.02%	8.15%	15.90%	33.54%	37.46%
BPI Philippine Equity Index Fund	96.24	1.09%	9.12%	11.12%	4.35%	5.05%
BPI US Equity Index Feeder Fund ³	364.01	0.72%	-0.30%	14.34%	69.17%	74.28%
BPI European Equity Feeder Fund ³	258.55	-0.08%	5.76%	41.74%	83.75%	98.73%
BPI Philippine Consumer Equity Index Fund	66.52	0.74%	6.09%	1.06%	-24.42%	-28.38%
BPI Philippine Infrastructure Equity Index Fund	218.62	2.84%	17.59%	47.66%	92.28%	163.84%
BPI Catholic Values Global Equity Feeder Fund ³	236.84	-0.70%	-0.68%	15.72%	67.81%	76.88%
BPI US Equity Index Feeder Fund (Class A) ³	364.01	0.72%	-0.30%	14.34%	69.17%	74.28%
BPI US Equity Index Feeder Fund (Class P) ³	251.42	1.04%	-2.06%	14.24%	78.05%	107.08%
BPI World Technology Feeder Fund (Class A) ³	135.73	-0.07%	0.12%	16.99%	101.41%	34.45%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.13	-0.12%	1.32%	16.27%	22.70%	6.47%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	131.21	0.62%	5.41%	14.28%	43.43%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	352.67	0.07%	0.70%	3.83%	12.47%	9.12%
Odyssey Phil. Dollar Bond Fund	33.74	0.00%	0.66%	5.93%	15.00%	5.24%

Balanced Funds

Odyssey Diversified Cap. Fund	207.91	0.32%	2.86%	5.51%	10.56%	8.02%
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Equity Funds

Odyssey Phil. High Con. Eq. Fund	121.25	0.78%	8.10%	9.38%	3.49%	2.6%
Odyssey AP High Div. Eq. Fund ³	19.44	0.41%	11.15%	40.97%	64.75%	50.12%

BPI PERA Funds

BPI PERA MONEY MARKET	1.45	0.00%	0.69%	6.62%	21.85%	29.46%
BPI PERA GOVT BOND FUND	1.51	0.67%	1.34%	6.34%	18.90%	21.77%
BPI PERA CORP.	1.27	-0.78%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	1.00	1.01%	7.53%	11.11%	6.38%	8.70%

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

BPI Investment Funds	BPI Philippine Consumer Equity Index Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
2/25/2026	180.69	306.49	221.94	66.52	131.21	185.49
2/24/2026	180.67	306.45	221.81	66.03	131.07	184.36
2/23/2026	180.65	306.42	221.75	65.62	130.92	183.44
2/20/2026	180.62	306.37	221.73	65.11	130.82	183.09
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
1/23/2026	180.11	305.45	220.70	65.13	130.04	180.73
12/23/2025	179.56	304.50	219.99	62.44	129.09	176.61
11/25/2025	179.05	303.71	220.79	64.39	128.85	175.87
10/24/2025	178.49	302.66	219.02	65.80	128.04	174.75
2/25/2025	173.85	294.51	212.69	62.70	123.73	171.21
MoM % Chg	0.07%	0.07%	0.09%	3.12%	0.38%	1.97%
MoM % Chg	0.32%	0.34%	0.56%	2.13%	0.90%	2.63%
YoY % Chg	3.93%	4.07%	4.35%	6.09%	6.05%	8.34%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	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
2/25/2026	356.58	158.54	685.59	160.61	262.33	218.62
2/24/2026	356.57	157.28	685.59	158.99	262.29	212.58
2/23/2026	356.54	155.89	683.11	157.34	262.03	208.10
2/20/2026	356.51	155.42	684.64	157.02	261.92	208.70
2/19/2026	356.45	153.90	681.90	155.94	261.77	207.19
2/18/2026	356.43	153.59	682.78	154.81	261.59	207.98
1/23/2026	355.64	153.05	679.19	154.48	259.90	198.69
12/23/2025	354.81	147.49	671.65	148.01	260.13	184.96
11/25/2025	334.22	145.41	651.52	146.56	259.31	182.69
10/24/2025	334.22	144.77	632.69	141.97	260.82	179.23
2/25/2025	344.52	142.80	641.26	138.58	245.46	185.91
MoM % Chg	0.04%	3.22%	0.94%	0.75%	0.28%	6.26%
MoM % Chg	0.26%	3.59%	2.08%	3.97%	0.93%	10.03%
YoY % Chg	3.50%	11.02%	17.66%	15.90%	0.75%	17.59%

BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	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 Index Feeder Fund
2/24/2026	293.02	199.89	103.58	107.83	364.01	258.55
2/23/2026	293.02	200.04	103.67	107.60	361.42	248.84
2/20/2026	292.76	199.71	103.59	108.59	365.16	253.93
2/19/2026	292.90	199.54	103.41	108.11	362.57	251.46
2/18/2026	292.99	199.92	103.51	107.96	363.55	251.55
2/16/2026	292.88	199.91	103.80	108.29	361.20	250.47
1/22/2026	292.88	197.38	103.05	109.90	365.37	258.49
12/22/2025	290.79	195.81	102.97	109.01	363.65	255.40
11/25/2025	290.37	194.55	103.16	109.47	354.83	249.81
10/24/2025	291.35	193.91	103.54	109.39	356.91	250.16
2/25/2025	288.62	183.71	0.00	0.00	365.12	256.70
MoM % Chg	0.05%	-0.01%	-0.02%	-0.42%	3.12%	6.26%
MoM % Chg	0.77%	1.27%	0.51%	-1.88%	2.13%	10.03%
YoY % Chg	5.49%	8.81%	0.26%	-1.51%	1.06%	47.66%

BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds (Class A)			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
2/24/2026	135.73	105.13	114.51	123.90
2/23/2026	135.82	105.26	114.56	123.50
2/20/2026	136.16	104.57	114.47	123.62
2/19/2026	135.31	104.91	114.46	123.40
2/18/2026	135.84	105.06	114.59	123.45
2/16/2026	134.77	104.07	114.53	123.40
1/22/2026	136.92	106.19	113.10	121.28
12/22/2025	135.14	103.92	112.47	119.08
11/25/2025	130.70	102.15	111.68	116.90
10/24/2025	138.63	94.53	110.72	118.77
2/25/2025	116.02	90.42	103.99	110.90
MoM % Chg	0.71%	1.02%	-0.02%	0.41%
MoM % Chg	-0.87%	-1.00%	1.25%	2.16%
YoY % Chg	16.99%	16.27%	10.12%	11.72%

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
	2/25/2026	1.45	1.51	1.27
2/24/2026	1.45	1.50	1.28	0.99
2/23/2026	1.45	1.50	1.28	0.99
2/20/2026	1.45	1.50	1.27	0.98
2/19/2026	1.45	1.50	1.27	0.97
2/18/2026	1.45	1.50	1.27	0.97
1/23/2026	1.44	1.49	1.27	0.96
12/23/2025	1.43	1.49	1.26	0.93
11/25/2025	1.43	1.49	1.26	0.91
10/24/2025	1.42	1.48	1.25	0.91
2/25/2025	1.36	1.49	1.26	0.90
WoW % Chg	0.00%	0.67%	0.00%	3.09%
MoM % Chg	0.69%	1.34%	0.00%	4.17%
YoY % Chg	6.62%	6.34%	4.96%	11.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	2/25/2026	352.67
2/24/2026	352.42	33.74
2/23/2026	352.29	33.70
2/20/2026	352.25	33.69
2/19/2026	352.22	33.67
2/18/2026	352.25	33.66
1/23/2026	350.84	33.43
12/23/2025	350.62	33.49
11/25/2025	351.97	33.44
10/24/2025	349.21	33.53
8/22/2025	347.06	32.83
2/25/2025	339.66	31.85
WoW % Chg	0.12%	0.24%
MoM % Chg	0.52%	0.93%
YoY % Chg	3.83%	5.93%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/25/2026	121.25
2/24/2026	120.31	19.44
2/23/2026	119.15	19.36
2/20/2026	118.82	19.25
2/19/2026	117.63	19.03
2/18/2026	117.52	19.03
1/23/2026	116.89	18.26
12/23/2025	111.99	17.31
11/25/2025	110.37	16.91
10/24/2025	110.67	17.14
8/22/2025	117.41	15.71
2/25/2025	110.85	13.60
WoW % Chg	3.17%	-
MoM % Chg	3.73%	-
YoY % Chg	9.38%	-

Balanced Funds	Diversified Capital Fund
	2/25/2026
2/24/2026	207.24
2/23/2026	206.80
2/20/2026	206.63
2/19/2026	206.00
2/18/2026	205.99
1/23/2026	204.89
12/23/2025	202.28
11/25/2025	201.91
10/24/2025	200.55
8/22/2025	203.49
2/25/2025	197.06
WoW % Chg	0.93%
MoM % Chg	1.47%
YoY % Chg	5.51%

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MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 25, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.63	-0.05%	0.01%	0.25%	0.52%	4.24%	11.99%	15.06%
ALFM Money Market Fund (Units)	114.58	0.01%	0.06%	0.29%	0.58%	4.18%	13.48%	-
ALFM Peso Bond Fund	422.60	0.03%	0.07%	0.36%	0.63%	4.20%	11.20%	13.86%
ALFM Dollar Bond Fund	531.37	0.00%	0.07%	0.32%	0.45%	3.51%	10.10%	9.94%
ALFM Euro Bond Fund	224.57	-0.01%	0.00%	0.33%	0.40%	2.04%	6.77%	2.38%
ALFM Growth Fund	232.49	0.79%	3.44%	4.12%	8.58%	10.88%	10.61%	8.21%
Philippine Stock Index Fund	801.91	1.09%	3.50%	4.35%	9.10%	11.52%	5.31%	5.85%
Philippine Stock Index Fund (Units)	967.55	1.08%	3.48%	4.39%	9.14%	11.51%	4.64%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8276	-0.20%	0.07%	0.69%	1.04%	2.54%	2.51%	-15.55%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.0350	0.10%	-0.32%	-1.52%	-0.69%	2.18%	7.07%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.57	0.19%	0.28%	0.00%	0.48%	5.17%	-	-
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	1.5338	0.02%	0.07%	0.51%	0.83%	4.77%	15.15%	16.25%
Philam Bond Fund	4.6263	0.03%	0.04%	0.16%	0.39%	3.54%	10.33%	1.04%
Philam Dollar Bond Fund	2.4957	0.02%	0.13%	0.89%	0.64%	5.97%	14.15%	-0.10%
PAMI Global Bond Fund ¹	1.0574	0.00%	-0.06%	0.00%	-0.20%	22.09%	24.56%	-1.38%
Philam Fund	16.7638	0.48%	1.80%	2.42%	4.72%	6.53%	9.51%	2.77%
PAMI Horizon Fund	3.9660	0.44%	1.73%	2.32%	4.67%	10.17%	13.61%	8.82%
PAMI Asia Balanced Fund ¹	1.3192	0.32%	1.45%	4.67%	8.56%	29.63%	42.69%	12.32%
Philam Strategic Growth Fund	488.1500	0.79%	3.44%	4.17%	8.58%	10.79%	9.11%	5.60%
PAMI Equity Index Fund	45.1918	1.10%	3.55%	4.45%	9.26%	11.11%	3.03%	2.12%
Other Managed Mutual Funds								
Ekklesia Fund	2.4687	0.04%	0.07%	0.30%	0.60%	3.77%	11.49%	8.30%
Solidaritas Fund	2.1974	0.57%	1.68%	2.25%	4.52%	6.50%	9.48%	8.32%
Affinity Global Multi-Asset Fund ¹	1.06	0.39%	0.49%	-0.20%	1.15%	8.54%	14.63%	7.57%

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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